

Contributions Report

As at 30 June 2021

MEMBER Mr Michael Bridcutt	AGE: 63 (at 30/06/2021)
DATE OF BIRTH: 31 Oct 1957	STATUS: Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		34,000.00	24,000.00	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)	3	7,980.00	15,000.00	1,000.00
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		17,020.00	10,000.00	24,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)	3	-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	-	549,991.94	595,773.64
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
3. Excludes any unreconciled deposits
6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2021

MEMBER Mrs Robyn Bridcutt	AGE: 62 (at 30/06/2021)
DATE OF BIRTH: 19 Aug 1958	STATUS: Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		49,861.96	25,000.00	-
- Maximum		74,861.96	50,000.00	25,000.00
Concessional Claimed (Member)	3	211.01	138.04	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		74,650.95	49,861.96	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)	3	-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	-	109.59	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- Excludes any unreconciled deposits
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

SuperStream Contributions

As at 30 June 2021

MEMBER

Robyn Bridcutt

Contribution Summary

Contribution Type	Amount
SGC Amount	\$ 211.01
TOTAL	\$ 211.01

Contribution Transactions

Employer: LORETO NORMANHURST
Clearing House: SuperChoice Services Pty Ltd

Payment Date	SGC	Total	Payment Reference
18/09/2020	51.48	51.48	PC06C023-5897319
15/10/2020	97.30	97.30	PC06C025-5917008
	148.78	148.78	

Employer: BOARD OF STUDIES TEACHING AND EDUCATIONAL STANDARDS
Clearing House: QuickSuper

Payment Date	SGC	Total	Payment Reference
27/01/2021	62.23	62.23	QUICKSPR2875464975
	62.23	62.23	

TOTAL	211.01	211.01	
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Employer	Total
LORETO NORMANHURST	\$ 148.78
BOARD OF STUDIES TEACHING AND EDUCATIONAL STANDARDS	\$ 62.23

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Bridcutt, Michael			549,991.94		595,773.64
125 00002	Bridcutt, Robyn			109.59		-
205	Australian Listed Shares					
205 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP		-		15,066.03	
205 0011	A.P. Eagers Limited		-		5,400.00	
205 0034	Adelaide Brighton		-		19,159.50	
205 0117	Amcor Limited		-		21,792.40	
205 0125	Star Ent Ordinary Fully Paid		-		16,756.00	
205 0180	Aristocrat Leisure		-		18,105.00	
205 0380	BHP Billiton Limited		-		31,342.50	
205 0444	Brambles Limited		-		19,294.25	
205 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25		-		14,949.20	
205 10000	ANZ Cap Note 3		-		14,726.20	
205 1480	Macquarie Group Ltd		-		22,889.80	
205 151	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40%		-		14,728.96	
205 1566	Metcash Limited		-		19,230.40	
205 1738	Nufarm Limited		-		6,707.60	
205 2	L1 CAPITAL LONG SHORT - RETAIL		-		48,800.00	
205 20000	Aurizon Holdings Ltd		-		22,164.60	
205 2060	RIO Tinto Limited		-		32,816.60	
205 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp		-		14,628.75	
205 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09		-		29,545.34	
205 60	Spark New Zealand Limited		-		20,089.12	
205 60000	RXP Services		-		10,000.00	
207	Australian Listed Unit Trust					
207 0081	Spark Infrastructure Stapled		-		15,120.00	
207 0091	Transurban Group Stapled		-		39,337.92	
290	Cash at Bank					
290 0001	ANZ V2 Plus		-		75,434.15	
310	Accrued Income					
310 0002	Accrued Income		-		1,165.02	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			-		(852.19)
605	Australian Listed Shares					
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP			211.27		118.56
605 0011	A.P. Eagers Limited - Dividends			-		90.00
605 0034	Adelaide Brighton - Dividends			286.19		-
605 0117	Amcor Limited - Dividends			756.27		-
605 0125	Star Ent Ordinary Fully Paid			619.50		590.00
605 0146	ANZ Banking Grp Ltd - Dividends			-		1,392.00

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0180	Aristocrat Leisure - Dividends			71.00		-
605 0271	Pendal Ordinary Fully Paid			-		422.50
605 0380	BHP Billiton Limited - Dividends			660.24		869.78
605 0444	Brambles Limited - Dividends			222.59		-
605 0643	Cochlear Limited - Dividends			-		220.80
605 0660	Commonwealth Bank. - Dividends			-		2,180.69
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25			175.91		98.24
605 10000	ANZ Cap Note 3			197.26		112.93
605 1159	Harvey Norman - Dividends			1,755.00		-
605 1293	Insurance Australia - Dividends			-		395.00
605 1480	Macquarie Group Ltd - Dividends			607.95		-
605 151	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40%			181.61		104.28
605 1566	Metcash Limited - Dividends			1,025.15		283.29
605 1671	National Aust. Bank - Dividends			262.50		726.25
605 18	Suncorp Cnv Pref 3-Bbsw+3.4% Perp No			-		346.04
605 19	Macq Group Cap Note 6-Bbsw+5.15% Per			-		790.37
605 1947	Qantas Airways - Dividends			-		448.50
605 20	Cwltch Bank Cap Note 3-Bbsw+5.20% Per			-		458.52
605 20000	Aurizon Holdings Ltd			617.19		-
605 2060	RIO Tinto Limited - Dividends			432.94		1,986.72
605 21	Westpac Cap Note 3-Bbsw+4.90% Perp N			-		604.68
605 22	Macquarie Bank \$100 Capital Notes			-		598.29
605 2216	Sonic Healthcare - Dividends			-		470.73
605 23	Challenger Cap Note 3-Bbsw+4.40% Per			-		423.36
605 24	Insur.Aust Cap Note 3-Bbsw+4.70% Per			-		317.34
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			103.43		584.35
605 2553	Westpac Banking Corp - Dividends			-		745.60
605 27	Nat. Bank Cap Note 3-Bbsw+4.95% Perp			-		454.70
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09			523.32		757.63
605 60000	RXP Services			1,000.00		1,600.00
607	Australian Listed Unit Trust					
607 0060	Lend Lease Corp. - Dividends			-		560.96
607 0081	Spark Infrastructure Stapled - Dividends			358.10		1,050.00
607 0091	Transurban Group Stapled - Dividends			422.40		2,047.85
690	Cash at Bank					
690 0001	ANZ V2 Plus Interest			1,161.56		652.82
702	Employer Concessional Contributions					
702 00001	Bridcutt, Michael			7,980.00		15,000.00
702 00002	Bridcutt, Robyn			211.01		138.04
716	Low Income Super Contribution					
716 00001	Bridcutt, Michael			-		151.00
780	Market Movement Non-Realised					
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			-		(585.15)

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0015	Market Movement Non-Realised - Shares - Listed			-		(25,201.46)
780 0018	Market Movement Non-Realised - Trusts - Unit			0.03		(3,385.45)
785	Market Movement Realised					
785 0012	Market Movement Realised - Overseas Shares			-		2,383.99
785 0014	Market Movement Realised - Securities - Fixed Interest			193.57		(1,258.69)
785 0015	Market Movement Realised - Shares - Listed			88,359.09		(47,736.09)
785 0018	Market Movement Realised - Trusts - Unit			(3,905.08)		868.40
785 0023	Market Movement Realised - Debt Securities			-		(6,385.60)
794	Fund Miscellaneous Revenue					
794 0001	Fund Miscellaneous Non-Taxable Revenue			-		45.43
801	Fund Administration Expenses					
801 0001	Accountancy Fees		5,300.00		2,200.00	
801 0004	Administration Fee		-		25.00	
801 0005	Audit Fees		660.00		330.00	
802	Investment Expenses					
802 0008	Investment Advisor Fee			-	247.50	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(1,079.98)		(852.19)	
925	Accumulation Member Payments					
925 00001	Bridcutt, Michael		649,122.58		-	
925 00002	Bridcutt, Robyn		329.93		-	
			654,591.53	654,591.53	551,458.65	551,458.65

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	9,709.32	18,191.15
Australian Listed Unit Trust	3	780.50	3,658.81
		10,489.82	21,849.96
Contribution Revenue			
Employer Concessional Contributions		8,191.01	15,138.04
Low Income Super Contribution		-	151.00
		8,191.01	15,289.04
Other Revenue			
Cash at Bank	4	1,161.56	652.82
Market Movement Non-Realised	5	0.03	(29,172.06)
Market Movement Realised	6	84,647.58	(52,127.99)
Fund Miscellaneous Revenue	7	-	45.43
		85,809.17	(80,601.80)
Total Revenue		104,490.00	(43,462.80)
EXPENSES			
General Expense			
Fund Administration Expenses	8	5,960.00	2,555.00
Investment Expenses	9	-	247.50
Fund Lodgement Expenses	10	259.00	259.00
		6,219.00	3,061.50
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		98,271.00	(46,524.30)
Tax Expense			
Fund Tax Expenses	11	(1,079.98)	(852.19)
		(1,079.98)	(852.19)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		99,350.98	(45,672.11)

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

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	12	-	418,192.25
Australian Listed Unit Trust	13	-	54,457.92
		-	472,650.17
OTHER ASSETS			
Cash at Bank	14	-	75,434.15
Accrued Income	15	-	1,165.02
		-	76,599.17
TOTAL ASSETS		-	549,249.34
LIABILITIES			
Provisions for Tax - Fund	16	-	(852.19)
		-	(852.19)
TOTAL LIABILITIES		-	(852.19)
NET ASSETS AVAILABLE TO PAY BENEFITS		-	550,101.53
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	17	-	550,101.53
		-	550,101.53

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

Notes to the Financial Statements

For the year ended 30 June 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 Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

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

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees assessment of their realisable value.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the 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 as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

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

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds 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 income tax expense charged to the 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.

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

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2021

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

f. Critical Accounting Estimates and Judgments

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

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

Notes to the Financial Statements

For the year ended 30 June 2021

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Australian Listed Shares		
A.P. Eagers Limited - Dividends	-	90.00
Adelaide Brighton - Dividends	286.19	-
Amcor Limited - Dividends	756.27	-
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	103.43	584.35
ANZ Banking Grp Ltd - Dividends	-	1,392.00
ANZ Cap Note 3	197.26	112.93
Aristocrat Leisure - Dividends	71.00	-
Aurizon Holdings Ltd	617.19	-
BHP Billiton Limited - Dividends	660.24	869.78
Brambles Limited - Dividends	222.59	-
Challenger Cap Note 3-Bbsw+4.40% Per	-	423.36
Cochlear Limited - Dividends	-	220.80
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40%	181.61	104.28
Commonwealth Bank. - Dividends	-	2,180.69
Cwilt Bank Cap Note 3-Bbsw+5.20% Per	-	458.52
Harvey Norman - Dividends	1,755.00	-
Insur.Aust Cap Note 3-Bbsw+4.70% Per	-	317.34
Insurance Australia - Dividends	-	395.00
Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	523.32	757.63
Macq Group Cap Note 6-Bbsw+5.15% Per	-	790.37
Macquarie Bank \$100 Capital Notes	-	598.29
Macquarie Group Ltd - Dividends	607.95	-
Metcash Limited - Dividends	1,025.15	283.29
NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	211.27	118.56
Nat. Bank Cap Note 3-Bbsw+4.95% Perp	-	454.70
National Aust. Bank - Dividends	262.50	726.25
Pendal Ordinary Fully Paid	-	422.50
Qantas Airways - Dividends	-	448.50
RIO Tinto Limited - Dividends	432.94	1,986.72
RXP Services	1,000.00	1,600.00
Sonic Healthcare - Dividends	-	470.73
Star Ent Ordinary Fully Paid	619.50	590.00
Suncorp Cnv Pref 3-Bbsw+3.4% Perp No	-	346.04
Westpac Banking Corp - Dividends	-	745.60
Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	175.91	98.24
Westpac Cap Note 3-Bbsw+4.90% Perp N	-	604.68

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
	9,709.32	18,191.15
Note 3: Australian Listed Unit Trust		
Lend Lease Corp. - Dividends	-	560.96
Spark Infrastructure Stapled - Dividends	358.10	1,050.00
Transurban Group Stapled - Dividends	422.40	2,047.85
	780.50	3,658.81
Note 4: Cash at Bank		
ANZ V2 Plus Interest	1,161.56	652.82
	1,161.56	652.82
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Securities - Fixed Interest	-	(585.15)
Market Movement Non-Realised - Shares - Listed	-	(25,201.46)
Market Movement Non-Realised - Trusts - Unit	0.03	(3,385.45)
	0.03	(29,172.06)
Note 6: Market Movement Realised		
Market Movement Realised - Debt Securities	-	(6,385.60)
Market Movement Realised - Overseas Shares	-	2,383.99
Market Movement Realised - Securities - Fixed Interest	193.57	(1,258.69)
Market Movement Realised - Shares - Listed	88,359.09	(47,736.09)
Market Movement Realised - Trusts - Unit	(3,905.08)	868.40
	84,647.58	(52,127.99)
Note 7: Fund Miscellaneous Revenue		
Fund Miscellaneous Non-Taxable Revenue	-	45.43
	-	45.43
Note 8: Fund Administration Expenses		
Accountancy Fees	5,300.00	2,200.00
Administration Fee	-	25.00
Audit Fees	660.00	330.00
	5,960.00	2,555.00
Note 9: Investment Expenses		
Investment Advisor Fee	-	247.50
	-	247.50
Note 10: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 11: Fund Tax Expenses		
Income Tax Expense	(1,079.98)	(852.19)
	(1,079.98)	(852.19)
Note 12: Australian Listed Shares		
A.P. Eagers Limited	-	5,400.00
Adelaide Brighton	-	19,159.50
Amcor Limited	-	21,792.40
ANZ Bank Cap Note 3-Bbsw+4.70% Perp	-	14,628.75
ANZ Cap Note 3	-	14,726.20
Aristocrat Leisure	-	18,105.00
Aurizon Holdings Ltd	-	22,164.60
BHP Billiton Limited	-	31,342.50
Brambles Limited	-	19,294.25
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40%	-	14,728.96
L1 CAPITAL LONG SHORT - RETAIL	-	48,800.00
Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	-	29,545.34
Macquarie Group Ltd	-	22,889.80
Metcash Limited	-	19,230.40
NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	-	15,066.03
Nufarm Limited	-	6,707.60
RIO Tinto Limited	-	32,816.60
RXP Services	-	10,000.00
Spark New Zealand Limited	-	20,089.12
Star Ent Ordinary Fully Paid	-	16,756.00
Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	-	14,949.20
	-	418,192.25
Note 13: Australian Listed Unit Trust		
Spark Infrastructure Stapled	-	15,120.00
Transurban Group Stapled	-	39,337.92
	-	54,457.92
Note 14: Cash at Bank		
ANZ V2 Plus	-	75,434.15
	-	75,434.15
Note 15: Accrued Income		
Accrued Income	-	1,165.02
	-	1,165.02

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 16: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	-	(852.19)
	-	(852.19)
Note 17A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	550,101.53	595,773.64
Add: Increase (Decrease) in Members' Benefits	99,350.98	(45,672.11)
Less: Benefit Paid	649,452.51	-
Liability for Members' Benefits End	-	550,101.53

Note 17B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	550,101.53
Total Vested Benefits	-	550,101.53



When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T										
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.



Tax file number (TFN) On File

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 64533140746

Taxpayer's name

KYMFAR SUPERANNUATION FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 51,675 · ⊗	K \$ 26,660 · ⊗
Other shares	B \$ 0 · ⊗	L \$ 0 · ⊗
Units in unit trusts listed on an Australian securities exchange	C \$ 16,591 · ⊗	M \$ 1,099 · ⊗
Other units	D \$ 0 · ⊗	N \$ 0 · ⊗
Real estate situated in Australia	E \$ 0 · ⊗	O \$ 0 · ⊗
Other real estate	F \$ 0 · ⊗	P \$ 0 · ⊗
Amount of capital gains from a trust (including a managed fund)	G \$ 0 · ⊗	
Collectables	H \$ 0 · ⊗	Q \$ 0 · ⊗
Other CGT assets and any other CGT events	I \$ 0 · ⊗	R \$ 301 · ⊗
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0 · ⊗	
Total current year capital gains	J \$ 68,266 · ⊗	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital losses

Total current year capital losses **A** \$ ~~✕~~

Total current year capital losses applied **B** \$ ~~✕~~

Total prior year net capital losses applied **C** \$ ~~✕~~

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) **D** \$ ~~✕~~

Total capital losses applied **E** \$ ~~✕~~

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$ ~~✕~~

Other net capital losses carried forward to later income years **B** \$ ~~✕~~

Add amounts at A and B and transfer the total to label V – Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A** \$ ~~✕~~

5 CGT concessions for small business

Small business active asset reduction **A** \$ ~~✕~~

Small business retirement exemption **B** \$ ~~✕~~

Small business rollover **C** \$ ~~✕~~

Total small business concessions applied **D** \$ ~~✕~~

6 Net capital gain

Net capital gain **A** \$ ~~✕~~

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A – Net capital gain on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Michael Bridcutt

Daytime contact number (include area code)

0299871958

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Bridcutt, Michael (63)									
Accumulation									
Accum (00001)	549,991.94	-	7,980.00	-	1,197.00	-	649,122.58	92,347.64	-
	549,991.94	-	7,980.00	-	1,197.00	-	649,122.58	92,347.64	-
Bridcutt, Robyn (62)									
Accumulation									
Accum (00002)	109.59	-	211.01	-	31.65	-	329.93	40.98	-
	109.59	-	211.01	-	31.65	-	329.93	40.98	-
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	550,101.53	-	8,191.01	-	1,228.65	-	649,452.51	92,388.62	-

CALCULATED FUND EARNING RATE:

16.6980 %

APPLIED FUND EARNING RATE:

16.6980 %

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
------------	------	-------	----------------------	-----------------	----------------	-----------------	----------------	---------------	--------------------

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

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

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

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
ANZ V2 Plus											
1/07/2020	109.52	-	Yes			-	-	-	-	109.52	-
1/07/2020	7.70	-	Yes			-	-	-	-	7.70	-
1/10/2020	97.56	-	Yes			-	-	-	-	97.56	-
1/10/2020	48.33	-	Yes			-	-	-	-	48.33	-
1/01/2021	105.44	-	Yes			-	-	-	-	105.44	-
1/01/2021	52.30	-	Yes			-	-	-	-	52.30	-
1/04/2021	332.07	-	Yes			-	-	-	-	332.07	-
1/04/2021	408.64	-	Yes			-	-	-	-	408.64	-
	1,161.56	-						-	-	1,161.56	-
Total	1,161.56	-						-	-	1,161.56	-
Domestic Shares											
A.P. Eagers Limited (APE)											
No income recorded or expected for the selected date range											
Adelaide Brighton (ABC)											
7/10/2020	286.19	122.65	Yes	7/10/2020	21/09/2020	6,025.0000	0.05	286.19	122.65	-	-
	286.19	122.65						286.19	122.65	-	-
Aurizon Holdings Ltd (AZJ)											
28/07/2020	266.39	114.17	Yes			-	-	-	-	266.39	114.17
23/09/2020	240.80	103.20	Yes	23/09/2020	2/09/2020	1,505.0000	0.16	240.80	-	-	103.20
15/12/2020	249.08	-	Yes	15/12/2020	23/11/2020	1,505.0000	0.17	249.08	-	-	-
	756.27	217.37						489.88	-	266.39	217.37
ANZ Cap Note 3 (ANZPH)											
21/09/2020	98.82	42.35	Yes	21/09/2020	10/09/2020	145.0000	0.68	98.82	42.35	-	-
21/12/2020	98.44	42.19	Yes	21/12/2020	10/12/2020	145.0000	0.68	98.44	42.19	-	-
	197.26	84.54						197.26	84.54	-	-
Aristocrat Leisure (ALL)											
18/12/2020	71.00	30.43	Yes	18/12/2020	1/12/2020	710.0000	0.10	71.00	30.43	-	-
	71.00	30.43						71.00	30.43	-	-
BHP Billiton Limited (BHP)											
22/09/2020	660.24	282.96	Yes	22/09/2020	3/09/2020	875.0000	0.75	660.24	282.96	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	660.24	282.96						660.24	282.96	-	-
Brambles Limited (BXB)											
8/10/2020	222.59	28.62	Yes	8/10/2020	9/09/2020	1,775.0000	0.13	222.59	28.62	-	-
	222.59	28.62						222.59	28.62	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% (CBAPG)											
15/09/2020	91.39	39.17	Yes	15/09/2020	4/09/2020	148.0000	0.62	91.39	39.17	-	-
15/12/2020	90.22	38.67	Yes	15/12/2020	4/12/2020	148.0000	0.61	90.22	38.67	-	-
	181.61	77.84						181.61	77.84	-	-
Harvey Norman (HVN)											
2/11/2020	1,755.00	752.14	Yes	2/11/2020	9/10/2020	9,750.0000	0.18	1,755.00	752.14	-	-
	1,755.00	752.14						1,755.00	752.14	-	-
L1 CAPITAL LONG SHORT - RETAIL (LSF)											
No income recorded or expected for the selected date range											
Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09 (MQGPD)											
10/09/2020	263.38	45.15	Yes	10/09/2020	1/09/2020	288.0000	0.91	263.38	45.15	-	-
10/12/2020	259.94	44.56	Yes	10/12/2020	1/12/2020	288.0000	0.90	259.95	44.56	-	-
	523.32	89.71						523.33	89.71	-	-
Macquarie Group Ltd (MQG)											
3/07/2020	347.40	59.55	Yes	3/07/2020	18/05/2020	193.0000	1.80	347.40	59.55	-	-
22/12/2020	260.55	44.67	Yes	22/12/2020	16/11/2020	193.0000	1.35	260.55	44.67	-	-
	607.95	104.22						607.95	104.22	-	-
Metcash Limited (MTS)											
5/08/2020	459.55	196.95	Yes	5/08/2020	7/07/2020	7,070.0000	0.07	459.55	196.95	-	-
29/01/2021	565.60	242.40	Yes	29/01/2021	22/12/2020	7,070.0000	0.08	565.60	242.40	-	-
	1,025.15	439.35						1,025.15	439.35	-	-
NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP (NABPF)											
17/09/2020	106.34	45.57	Yes	17/09/2020	8/09/2020	147.0000	0.72	106.34	45.57	-	-
17/12/2020	104.93	44.97	Yes	17/12/2020	8/12/2020	147.0000	0.71	104.93	44.97	-	-
	211.27	90.54						211.27	90.54	-	-
National Aust. Bank (NAB)											
3/07/2020	262.50	112.50	Yes	3/07/2020	1/05/2020	875.0000	0.30	262.50	112.50	-	-
	262.50	112.50						262.50	112.50	-	-
Nufarm Limited (NUF)											
No income recorded or expected for the selected date range											
RIO Tinto Limited (RIO)											

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
17/09/2020	432.94	185.55	Yes	17/09/2020	6/08/2020	200.0000	2.16	432.94	185.55	-	-
	432.94	185.55						432.94	185.55	-	-
RXP Services (RXP)											
9/10/2020	1,000.00	428.57	Yes	9/10/2020	17/09/2020	40,000.0000	0.03	1,000.00	428.57	-	-
	1,000.00	428.57						1,000.00	428.57	-	-
Spark New Zealand Limited (SPK)											
No income recorded or expected for the selected date range											
Star Ent Ordinary Fully Paid (SGR)											
2/07/2020	619.50	265.50	Yes	2/07/2020	25/02/2020	5,900.0000	0.11	619.50	265.50	-	-
	619.50	265.50						619.50	265.50	-	-
Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25 (WBCPH)											
22/09/2020	88.63	37.98	Yes	22/09/2020	11/09/2020	152.0000	0.58	88.63	37.98	-	-
22/12/2020	87.28	37.41	Yes	22/12/2020	11/12/2020	152.0000	0.57	87.28	37.41	-	-
	175.91	75.39						175.91	75.39	-	-
Total	9,605.89	3,573.04						9,339.51	3,355.67	266.39	217.37
Fixed Interest Securities											
ANZ Bank Cap Note 3-Bbsw+4.70% Perp (ANZPG)											
1/07/2020	(132.68)	-	No			-	-	-	-	(132.68)	-
21/09/2020	118.23	50.67	Yes	21/09/2020	10/09/2020	141.0000	0.84	118.23	50.67	-	-
21/12/2020	117.88	50.52	Yes	21/12/2020	10/12/2020	141.0000	0.84	117.88	50.52	-	-
	103.43	101.19						236.11	101.19	(132.68)	-
Total	103.43	101.19						236.11	101.19	(132.68)	-
Unit Trusts											
Spark Infrastructure Stapled (SKI)											
1/07/2020	(586.90)	-	No			-	-	-	-	(586.90)	-
3/09/2020	490.00	-	Yes	3/09/2020	3/09/2020	7,000.0000	0.07	490.00	-	-	-
	-	-		30/12/2020	30/12/2020	7,000.0000	0.07	455.00	-	(455.00)	-
15/03/2021	455.00	-	Yes			-	-	-	-	455.00	-
	358.10	-						945.00	-	(586.90)	-
Transurban Group Stapled (TCL)											
	-	-		30/12/2020	30/12/2020	2,816.0000	0.15	422.40	-	(422.40)	-
16/02/2021	422.40	-	Yes			-	-	-	-	422.40	-
	422.40	-						422.40	-	-	-
Total	780.50	-						1,367.40	-	(586.90)	-
TOTALS	11,651.38	3,674.23						10,943.02	3,456.86	708.37	217.37

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 00003 NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP (NABPF)	21/04/2020	18/01/2021	147.0000	15,352.22	14,148.33	-	Other	14,148.33	1,203.89	1,203.89
			147.0000	15,352.22	14,148.33	-		14,148.33	1,203.89	1,203.89
205 0011 A.P. Eagers Limited (APE)	13/11/2019	18/01/2021	800.0000	10,503.04	10,061.90	-	Discount	10,061.90	441.14	441.14
			800.0000	10,503.04	10,061.90	-		10,061.90	441.14	441.14
205 0034 Adelaide Brighton (ABC)	11/06/2020	18/01/2021	6,025.0000	18,677.00	20,283.94	-	Loss	20,283.94	(1,606.94)	-
			6,025.0000	18,677.00	20,283.94	-		20,283.94	(1,606.94)	-
205 0117 Amcor Limited (AMC)	12/05/2020	18/01/2021	1,505.0000	22,016.79	20,297.55	-	Other	20,297.55	1,719.24	1,719.24
			1,505.0000	22,016.79	20,297.55	-		20,297.55	1,719.24	1,719.24
205 0125 Star Ent Ordinary Fully Paid (SGR)	16/08/2018	18/01/2021	5,900.0000	21,178.00	30,212.22	-	Loss	30,212.22	(9,034.22)	-
			5,900.0000	21,178.00	30,212.22	-		30,212.22	(9,034.22)	-
205 0180 Aristocrat Leisure (ALL)	11/06/2020	18/01/2021	710.0000	21,938.37	20,220.71	-	Other	20,220.71	1,717.66	1,717.66
			710.0000	21,938.37	20,220.71	-		20,220.71	1,717.66	1,717.66
205 0380 BHP Billiton Limited (BHP)	5/03/2020	18/01/2021	875.0000	40,159.15	30,307.26	-	Other	30,307.26	9,851.89	9,851.89
			875.0000	40,159.15	30,307.26	-		30,307.26	9,851.89	9,851.89
205 0444 Brambles Limited (BXX)	11/06/2020	18/01/2021	1,775.0000	18,765.00	20,205.91	-	Loss	20,205.91	(1,440.91)	-
			1,775.0000	18,765.00	20,205.91	-		20,205.91	(1,440.91)	-
205 0775 Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-0	21/04/2020	18/01/2021	152.0000	15,314.12	14,122.46	-	Other	14,122.46	1,191.66	1,191.66
			152.0000	15,314.12	14,122.46	-		14,122.46	1,191.66	1,191.66
205 10000 ANZ Cap Note 3 (ANZPH)	17/04/2020	18/01/2021	145.0000	14,960.45	14,121.36	-	Other	14,121.36	839.09	839.09
			145.0000	14,960.45	14,121.36	-		14,121.36	839.09	839.09
205 1159 Harvey Norman (HVN)	31/07/2020	18/01/2021	9,750.0000	49,790.89	35,288.96	-	Other	35,288.96	14,501.93	14,501.93
			9,750.0000	49,790.89	35,288.96	-		35,288.96	14,501.93	14,501.93

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1480 Macquarie Group Ltd (MQG)	12/05/2020	18/01/2021	193.0000	26,571.97	20,322.06	-	Other	20,322.06	6,249.91	6,249.91
			193.0000	26,571.97	20,322.06	-		20,322.06	6,249.91	6,249.91
205 151 COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBS	21/04/2020	18/01/2021	148.0000	15,037.16	14,103.75	-	Other	14,103.75	933.41	933.41
			148.0000	15,037.16	14,103.75	-		14,103.75	933.41	933.41
205 1566 Metcash Limited (MTS)	11/06/2020	18/01/2021	7,070.0000	23,556.63	20,299.56	-	Other	20,299.56	3,257.07	3,257.07
			7,070.0000	23,556.63	20,299.56	-		20,299.56	3,257.07	3,257.07
205 1738 Nufarm Limited (NUF)	4/05/2018	18/01/2021	1,640.0000	6,604.73	15,162.78	-	Loss	15,162.78	(8,558.05)	-
			1,640.0000	6,604.73	15,162.78	-		15,162.78	(8,558.05)	-
205 2 L1 CAPITAL LONG SHORT - RETAIL (LSF)	6/04/2018	18/01/2021	40,000.0000	78,963.30	80,000.00	-	Loss	80,000.00	(1,036.70)	-
			40,000.0000	78,963.30	80,000.00	-		80,000.00	(1,036.70)	-
205 20000 Aurizon Holdings Ltd (AZJ)	12/05/2020	18/01/2021	4,505.0000	17,088.77	20,358.86	-	Loss	20,358.86	(3,270.09)	-
			4,505.0000	17,088.77	20,358.86	-		20,358.86	(3,270.09)	-
205 2060 RIO Tinto Limited (RIO)	5/03/2020	18/01/2021	200.0000	23,805.63	18,143.41	-	Other	18,143.41	5,662.22	5,662.22
	5/03/2020	31/07/2020	135.0000	13,921.61	12,246.80	-	Other	12,246.80	1,674.81	1,674.81
			335.0000	37,727.24	30,390.21	-		30,390.21	7,337.03	7,337.03
205 25 ANZ Bank Cap Note 3-Bbsw+4.70% Perp (ANZPG)	22/05/2017	18/01/2021	141.0000	14,822.32	15,123.24	-	Loss	15,123.24	(300.92)	-
			141.0000	14,822.32	15,123.24	-		15,123.24	(300.92)	-
205 3 Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-	9/08/2019	18/01/2021	140.0000	14,758.38	15,144.78	-	Loss	15,144.78	(386.40)	-
	21/04/2020	18/01/2021	148.0000	15,601.72	14,132.37	-	Other	14,132.37	1,469.35	1,469.35
			288.0000	30,360.10	29,277.15	-		29,277.15	1,082.95	1,469.35
205 60 Spark New Zealand Limited (SPK)	12/05/2020	31/07/2020	4,738.0000	21,367.62	20,405.90	-	Other	20,405.90	961.72	961.72
			4,738.0000	21,367.62	20,405.90	-		20,405.90	961.72	961.72
205 60000 RXP Services (RXP)										

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	14/08/2019	18/01/2021	40,000.0000	21,279.00	22,606.04	-	Loss	22,606.04	(1,327.04)	-
			40,000.0000	21,279.00	22,606.04	-		22,606.04	(1,327.04)	-
207 0081 Spark Infrastructure Stapled (SKI)	22/02/2019	18/01/2021	7,000.0000	14,789.00	16,206.33	556.50	Loss	15,649.83	(860.83)	-
			7,000.0000	14,789.00	16,206.33	556.50		15,649.83	(860.83)	-
207 0091 Transurban Group Stapled (TCL)	30/06/2011	18/01/2021	1,527.0000	19,643.11	9,334.01	798.10	Discount	8,535.91	11,107.20	11,107.20
	14/08/2012	18/01/2021	40.0000	514.55	229.06	20.90	Discount	208.16	306.39	306.39
	14/02/2013	18/01/2021	40.0000	514.55	242.89	20.90	Discount	221.99	292.56	292.56
	14/08/2013	18/01/2021	36.0000	463.10	249.09	18.81	Discount	230.28	232.82	232.82
	14/02/2014	18/01/2021	41.0000	527.42	279.32	21.43	Discount	257.89	269.53	269.53
	9/05/2014	18/01/2021	392.0000	5,042.63	2,646.00	204.88	Discount	2,441.12	2,601.51	2,601.51
	14/08/2014	18/01/2021	49.0000	630.33	373.68	25.61	Discount	348.07	282.26	282.26
	13/02/2015	18/01/2021	47.0000	604.60	414.38	24.57	Discount	389.81	214.79	214.79
	12/08/2015	18/01/2021	45.0000	578.87	445.26	23.52	Discount	421.74	157.13	157.13
	8/12/2015	18/01/2021	124.0000	1,595.12	1,190.40	64.81	Discount	1,125.59	469.53	469.53
	12/02/2016	18/01/2021	49.0000	630.33	498.83	25.61	Discount	473.22	157.11	157.11
	12/08/2016	18/01/2021	46.0000	591.74	549.70	24.04	Discount	525.66	66.08	66.08
	10/02/2017	18/01/2021	58.0000	746.10	609.00	29.50	Discount	579.50	166.60	166.60
	16/02/2018	18/01/2021	60.0000	771.83	714.56	18.36	Discount	696.20	75.63	75.63
	11/08/2017	18/01/2021	58.0000	746.10	660.91	18.33	Discount	642.58	103.52	103.52
	9/08/2019	18/01/2021	52.0000	668.92	783.60	4.62	Loss	778.98	(110.06)	-
	14/02/2020	18/01/2021	55.0000	707.51	791.41	4.89	Loss	786.52	(79.01)	-
	1/07/2019	18/01/2021	65.0000	836.15	757.48	9.72	Discount	747.76	88.39	88.39
	14/08/2020	18/01/2021	32.0000	411.64	445.44	-	Loss	445.44	(33.80)	-
	16/02/2021	8/06/2021	32.0000	407.08	422.40	-	Loss	422.40	(15.32)	-
			2,848.0000	36,631.68	21,637.42	1,358.60		20,278.82	16,352.86	16,591.05
									(55,525.61)	-
Less non-collectable capital loss from last year										
TOTALS				593,454.55	555,163.90	1,915.10		553,248.80	(15,319.86)	68,266.04

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2020	290 0001	C	6	INTEREST	109.52	-
1/07/2020	290 0001	C	7	CAMPAIGN BONUS INTEREST ANZ V2 PLUS C	7.70	-
1/07/2020	690 0001	C	11	Interest Received	-	109.52
1/07/2020	300 0001	J	69	End of Year Master Clearing Account Balancin	-	590.30
1/07/2020	000	J	69	End of Year Master Clearing Account Balancin	590.30	-
1/07/2020	690 0001	C	143	CAMPAIGN BONUS INTEREST ANZ V2 PLUS C	-	7.70
1/07/2020	310 0002	J	176	reverse 2020 error accrual	-	719.58
1/07/2020	605 25	J	176	reverse 2020 error accrual	132.68	-
1/07/2020	607 0081	J	176	reverse 2020 error accrual	586.90	-
2/07/2020	290 0001	C	8	DEPOSIT FROM SGR ITM DIV 00124167768	619.50	-
2/07/2020	605 0125	J	56	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5%	-	619.50
2/07/2020	310 0002	J	56	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5%	619.50	-
2/07/2020	310 0002	C	56	SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5%	-	619.50
3/07/2020	290 0001	C	9	DEPOSIT FROM NAB INTERIM DIV DV211/009	262.50	-
3/07/2020	290 0001	C	10	DEPOSIT FROM MQG Dividend S000189205	347.40	-
3/07/2020	605 1671	J	57	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	262.50
3/07/2020	310 0002	J	57	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	262.50	-
3/07/2020	310 0002	C	57	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	262.50
3/07/2020	605 1480	J	58	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI,	-	347.40
3/07/2020	310 0002	J	58	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI,	347.40	-
3/07/2020	310 0002	C	58	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI,	-	347.40
28/07/2020	290 0001	C	70	DEPOSIT FROM AMC REPLACEMENT JUN20/9	266.39	-
28/07/2020	605 0117	C	144	DEPOSIT FROM AMC REPLACEMENT JUN20/9	-	266.39
31/07/2020	205 2060	C	166	Sale of RIO Tinto Limited	-	13,921.61
31/07/2020	205 60	C	169	Sale of Spark New Zealand Limited	-	21,367.62
31/07/2020	205 1159	C	170	Purchase of Harvey Norman	35,288.96	-
3/08/2020	290 0001	C	71	DIRECT CREDIT - CREDIT FROM MorganStanle	0.27	-
5/08/2020	605 1566	J	37	MTS AUD 0.065 FRANKED, 30% CTR, DRP SUS	-	459.55
5/08/2020	310 0002	J	37	MTS AUD 0.065 FRANKED, 30% CTR, DRP SUS	459.55	-
5/08/2020	310 0002	C	37	MTS AUD 0.065 FRANKED, 30% CTR, DRP SUS	-	459.55
5/08/2020	290 0001	C	72	DEPOSIT FROM METCASH LIMITED S0001892	459.55	-
14/08/2020	207 0091	C	178	Purchase of Transurban Group Stapled	445.44	-
14/08/2020	310 0002	C	179	tcl drp	-	445.44
3/09/2020	607 0081	J	108	SKI AUD DRP 2% DISC	-	490.00
3/09/2020	310 0002	J	108	SKI AUD DRP 2% DISC	490.00	-
10/09/2020	605 3	J	61	MQGPD AUD 0.3658 FRANKED, 30% CTR, 0.54	-	263.38
10/09/2020	310 0002	J	61	MQGPD AUD 0.3658 FRANKED, 30% CTR, 0.54	263.38	-
10/09/2020	310 0002	C	61	MQGPD AUD 0.3658 FRANKED, 30% CTR, 0.54	-	263.38
10/09/2020	290 0001	C	73	DEPOSIT FROM MQGPD DST 0012512212	263.38	-
15/09/2020	605 151	J	62	CBAPG AUD 0.6175 FRANKED, 30% CTR	-	91.39
15/09/2020	310 0002	J	62	CBAPG AUD 0.6175 FRANKED, 30% CTR	91.39	-
15/09/2020	310 0002	C	62	CBAPG AUD 0.6175 FRANKED, 30% CTR	-	91.39
15/09/2020	290 0001	C	74	DEPOSIT FROM PERLS X DST 00125202355	91.39	-
15/09/2020	290 0001	C	75	DEPOSIT FROM SPARK INFRASTRUC S000189	490.00	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/09/2020	310 0002	C	108	SKI AUD DRP 2% DISC	-	490.00
17/09/2020	605 00003	J	63	NABPF AUD 0.7234 FRANKED, 30% CTR	-	106.34
17/09/2020	310 0002	J	63	NABPF AUD 0.7234 FRANKED, 30% CTR	106.34	-
17/09/2020	310 0002	C	63	NABPF AUD 0.7234 FRANKED, 30% CTR	-	106.34
17/09/2020	290 0001	C	76	DEPOSIT FROM NABPF SEP DIS PF211/0080	106.34	-
17/09/2020	290 0001	C	77	DEPOSIT FROM RIO TINTO LTD AUI20/00835	432.94	-
17/09/2020	605 2060	J	142	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL	-	432.94
17/09/2020	310 0002	J	142	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL	432.94	-
17/09/2020	310 0002	C	142	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL	-	432.94
18/09/2020	290 0001	C	78	DEPOSIT FROM SuperChoice P/L PC06C023-5	51.48	-
18/09/2020	702 00002	C	134	Contribution Employer Concessional Contribu	-	51.48
21/09/2020	605 20000	J	60	AZJ AUD 0.0959 FRANKED, 30% CTR, NIL CFI	-	617.19
21/09/2020	310 0002	J	60	AZJ AUD 0.0959 FRANKED, 30% CTR, NIL CFI	617.19	-
21/09/2020	310 0002	C	60	AZJ AUD 0.0959 FRANKED, 30% CTR, NIL CFI	-	617.19
21/09/2020	605 10000	J	65	ANZPH AUD 0.6815 FRANKED, 30% CTR	-	98.82
21/09/2020	310 0002	J	65	ANZPH AUD 0.6815 FRANKED, 30% CTR	98.82	-
21/09/2020	310 0002	C	65	ANZPH AUD 0.6815 FRANKED, 30% CTR	-	98.82
21/09/2020	605 25	J	66	ANZPG AUD 0.8385 FRANKED, 30% CTR	-	118.23
21/09/2020	310 0002	J	66	ANZPG AUD 0.8385 FRANKED, 30% CTR	118.23	-
21/09/2020	310 0002	C	66	ANZPG AUD 0.8385 FRANKED, 30% CTR	-	118.23
21/09/2020	290 0001	C	79	DEPOSIT FROM CAP NOTES 5 DIST C5S20/007	98.82	-
21/09/2020	290 0001	C	80	DEPOSIT FROM CAP NOTES 4 DIST C4S20/006	118.23	-
22/09/2020	605 0775	J	67	WBCPH AUD 0.5831 FRANKED, 30% CTR	-	88.63
22/09/2020	310 0002	J	67	WBCPH AUD 0.5831 FRANKED, 30% CTR	88.63	-
22/09/2020	310 0002	C	67	WBCPH AUD 0.5831 FRANKED, 30% CTR	-	88.63
22/09/2020	290 0001	C	81	DEPOSIT FROM BHP GROUP DIV AF382/009	660.24	-
22/09/2020	290 0001	C	82	DEPOSIT FROM WBCPH DST 0012523619	88.63	-
22/09/2020	605 0380	J	109	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	660.24
22/09/2020	310 0002	J	109	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	660.24	-
22/09/2020	310 0002	C	109	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	660.24
23/09/2020	290 0001	C	83	DEPOSIT FROM AMCOR PLC DIV SEPT2/008	240.80	-
23/09/2020	605 0117	C	145	DEPOSIT FROM AMCOR PLC DIV SEPT2/008	-	240.80
1/10/2020	290 0001	C	84	INTEREST	97.56	-
1/10/2020	290 0001	C	85	CAMPAIGN BONUS INTEREST ANZ V2PLUS CO	48.33	-
1/10/2020	690 0001	C	136	Interest Received	-	97.56
1/10/2020	690 0001	C	139	CAMPAIGN BONUS INTEREST ANZ V2PLUS CO	-	48.33
7/10/2020	605 0034	J	68	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SU	-	286.19
7/10/2020	310 0002	J	68	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SU	286.19	-
7/10/2020	310 0002	C	68	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SU	-	286.19
7/10/2020	290 0001	C	86	DEPOSIT FROM ADEL BRIGHTON OCT20/00	286.19	-
8/10/2020	605 0444	J	64	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.06	-	222.59
8/10/2020	310 0002	J	64	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.06	222.59	-
8/10/2020	310 0002	C	64	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.06	-	222.59
9/10/2020	290 0001	C	87	DEPOSIT FROM RXP SERVICES LTD OCT20/008	1,000.00	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
9/10/2020	605 60000	J	111	RXP AUD 0.025 FRANKED, 30% CTR, DRP 5% D	-	1,000.00
9/10/2020	310 0002	J	111	RXP AUD 0.025 FRANKED, 30% CTR, DRP 5% D	1,000.00	-
9/10/2020	310 0002	C	111	RXP AUD 0.025 FRANKED, 30% CTR, DRP 5% D	-	1,000.00
15/10/2020	290 0001	C	88	DEPOSIT FROM SuperChoice P/L PC06C025-5	97.30	-
15/10/2020	702 00002	C	141	Contribution Employer Concessional Contribu	-	97.30
20/10/2020	290 0001	C	89	DEPOSIT FROM AZJ REPLACEMENT SEP20/99	617.19	-
2/11/2020	290 0001	C	90	DIRECT CREDIT - CREDIT FROM HARVEY NOR	1,755.00	-
2/11/2020	605 1159	C	146	DIRECT CREDIT - CREDIT FROM HARVEY NOR	-	1,755.00
3/11/2020	702 00001	C	196	Contribution Employer Concessional Contribu	-	2,980.00
3/11/2020	801 0005	C	197	Audit fees paid by Kymfar	330.00	-
3/11/2020	801 0001	C	198	Accounting fees paid by Kymfar	2,650.00	-
4/11/2020	290 0001	C	91	DEPOSIT FROM ATO ATO0080000139	593.19	-
4/11/2020	450 0009	C	175	Final Tax Refund	-	852.19
4/11/2020	825 0005	C	175	ATO Levy Refund	259.00	-
30/11/2020	290 0001	C	92	DIRECT CREDIT - CREDIT FROM Brambles Limi	222.59	-
10/12/2020	290 0001	C	93	DEPOSIT FROM MQGPD DST 0012545698	259.94	-
10/12/2020	605 3	J	114	MQGPD AUD 0.36104 FRANKED, 30% CTR, 0.5	-	259.94
10/12/2020	310 0002	J	114	MQGPD AUD 0.36104 FRANKED, 30% CTR, 0.5	259.94	-
10/12/2020	310 0002	C	114	MQGPD AUD 0.36104 FRANKED, 30% CTR, 0.5	-	259.94
15/12/2020	290 0001	C	94	DEPOSIT FROM AMCOR PLC DIV DEC20/008	249.08	-
15/12/2020	290 0001	C	95	DEPOSIT FROM PERLS X DST 00125472991	90.22	-
15/12/2020	605 0117	J	113	AMC USD 0.1175	-	249.08
15/12/2020	310 0002	J	113	AMC USD 0.1175	249.08	-
15/12/2020	310 0002	C	113	AMC USD 0.1175	-	249.08
15/12/2020	605 151	J	116	CBAPG AUD 0.6096 FRANKED, 30% CTR	-	90.22
15/12/2020	310 0002	J	116	CBAPG AUD 0.6096 FRANKED, 30% CTR	90.22	-
15/12/2020	310 0002	C	116	CBAPG AUD 0.6096 FRANKED, 30% CTR	-	90.22
17/12/2020	290 0001	C	96	DEPOSIT FROM NABPF DEC DIS PF212/0080	104.93	-
17/12/2020	605 00003	J	117	NABPF AUD 0.7138 FRANKED, 30% CTR	-	104.93
17/12/2020	310 0002	J	117	NABPF AUD 0.7138 FRANKED, 30% CTR	104.93	-
17/12/2020	310 0002	C	117	NABPF AUD 0.7138 FRANKED, 30% CTR	-	104.93
18/12/2020	290 0001	C	97	DEPOSIT FROM ARISTOCRAT DIV S00018920	71.00	-
18/12/2020	605 0180	J	115	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	-	71.00
18/12/2020	310 0002	J	115	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	71.00	-
18/12/2020	310 0002	C	115	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	-	71.00
21/12/2020	290 0001	C	98	DEPOSIT FROM CAP NOTES 5 DIST C5D20/00	98.44	-
21/12/2020	290 0001	C	99	DEPOSIT FROM CAP NOTES 4 DIST C4D20/00	117.88	-
21/12/2020	605 25	J	118	ANZPG AUD 0.836 FRANKED, 30% CTR	-	117.88
21/12/2020	310 0002	J	118	ANZPG AUD 0.836 FRANKED, 30% CTR	117.88	-
21/12/2020	310 0002	C	118	ANZPG AUD 0.836 FRANKED, 30% CTR	-	117.88
21/12/2020	605 10000	J	119	ANZPH AUD 0.6789 FRANKED, 30% CTR	-	98.44
21/12/2020	310 0002	J	119	ANZPH AUD 0.6789 FRANKED, 30% CTR	98.44	-
21/12/2020	310 0002	C	119	ANZPH AUD 0.6789 FRANKED, 30% CTR	-	98.44
22/12/2020	290 0001	C	100	DEPOSIT FROM WBCPH DST 0012548716	87.28	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
22/12/2020	290 0001	C	101	DEPOSIT FROM MQG ITM DIV 0012543379	260.55	-
22/12/2020	605 1480	J	112	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI,	-	260.55
22/12/2020	310 0002	J	112	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI,	260.55	-
22/12/2020	310 0002	C	112	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI,	-	260.55
22/12/2020	605 0775	J	120	WBCPH AUD 0.5742 FRANKED, 30% CTR	-	87.28
22/12/2020	310 0002	J	120	WBCPH AUD 0.5742 FRANKED, 30% CTR	87.28	-
22/12/2020	310 0002	C	120	WBCPH AUD 0.5742 FRANKED, 30% CTR	-	87.28
1/01/2021	290 0001	C	102	INTEREST	105.44	-
1/01/2021	290 0001	C	103	CAMPAIGN BONUS INTEREST ANZ V2PLUS CO	52.30	-
1/01/2021	690 0001	C	138	Interest Received	-	105.44
1/01/2021	690 0001	C	140	CAMPAIGN BONUS INTEREST ANZ V2PLUS CO	-	52.30
18/01/2021	290 0001	C	104	DIRECT CREDIT - CREDIT FROM MorganStanle	557,758.27	-
18/01/2021	205 0180	C	149	Sale of Aristocrat Leisure	-	21,938.37
18/01/2021	205 0117	C	150	Sale of Amcor Limited	-	22,016.79
18/01/2021	205 10000	C	151	Sale of ANZ Cap Note 3	-	14,960.45
18/01/2021	205 25	C	152	Sale of ANZ Bank Cap Note 3-Bbsw+4.70% Per	-	14,822.32
18/01/2021	205 20000	C	153	Sale of Aurizon Holdings Ltd	-	17,088.77
18/01/2021	205 0380	C	154	Sale of BHP Billiton Limited	-	40,159.15
18/01/2021	205 0444	C	155	Sale of Brambles Limited	-	18,765.00
18/01/2021	205 151	C	156	Sale of COMMONWEALTH BANK OF AUSTRALI	-	15,037.16
18/01/2021	205 0011	C	157	Sale of A.P. Eagers Limited	-	10,503.04
18/01/2021	205 0034	C	158	Sale of Harvey Norman	-	18,677.00
18/01/2021	205 2	C	159	Sale of L1 CAPITAL LONG SHORT - RETAIL	-	78,963.30
18/01/2021	205 1480	C	160	Sale of Macquarie Group Ltd	-	26,571.97
18/01/2021	205 3	C	161	Sale of Macq Group Cap Note 3-Bbsw+4.15%	-	30,360.10
18/01/2021	205 1566	C	162	Sale of Metcash Limited	-	23,556.63
18/01/2021	205 00003	C	163	Sale of NABPF : Nat. Bank Cap Note 3-Bbsw+4.	-	15,352.22
18/01/2021	205 1738	C	164	Sale of Nufarm Limited	-	6,604.73
18/01/2021	205 2060	C	165	Sale of RIO Tinto Limited	-	23,805.63
18/01/2021	205 60000	C	167	Sale of RXP Services	-	21,279.00
18/01/2021	207 0081	C	168	Sale of Spark Infrastructure Stapled	-	14,789.00
18/01/2021	205 1159	C	171	Sale of Harvey Norman	-	49,790.89
18/01/2021	205 0125	C	172	Sale of Star Ent Ordinary Fully Paid	-	21,178.00
18/01/2021	205 0775	C	173	Sale of Westpac Cap Note 3-Bbsw+3.20% PER	-	15,314.12
18/01/2021	207 0091	C	182	Sale of Transurban Group Stapled	-	36,224.63
27/01/2021	290 0001	C	105	DEPOSIT FROM QUICKSUPER QUICKSPR28	62.23	-
27/01/2021	702 00002	C	135	Contribution Employer Concessional Contribu	-	62.23
29/01/2021	290 0001	C	106	DEPOSIT FROM METCASH LIMITED S0001892	565.60	-
29/01/2021	605 1566	J	121	MTS AUD 0.08 FRANKED, 30% CTR, DRP SUSP	-	565.60
29/01/2021	310 0002	J	121	MTS AUD 0.08 FRANKED, 30% CTR, DRP SUSP	565.60	-
29/01/2021	310 0002	C	121	MTS AUD 0.08 FRANKED, 30% CTR, DRP SUSP	-	565.60
16/02/2021	607 0091	C	181	Transurban Group Stapled - Dividends	-	422.40
16/02/2021	207 0091	C	181	Transurban Group Stapled - Dividends	422.40	-
15/03/2021	290 0001	C	183	DEPOSIT FROM SPARK INFRASTRUC S000189	455.00	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/03/2021	607 0081	C	188	DEPOSIT FROM SPARK INFRASTRUC S000189	-	455.00
1/04/2021	290 0001	C	184	INTEREST	408.64	-
1/04/2021	290 0001	C	185	CAMPAIGN BONUS INTEREST ANZ V2PLUS CO	332.07	-
1/04/2021	690 0001	C	186	Interest Received	-	408.64
1/04/2021	690 0001	C	189	CAMPAIGN BONUS INTEREST ANZ V2PLUS CO	-	332.07
12/04/2021	290 0001	C	190	Contribution Mike	5,000.00	-
12/04/2021	702 00001	C	192	Contribution Employer Concessional Contribu	-	5,000.00
8/06/2021	207 0091	C	187	Sale of Transurban Group Stapled	-	407.08
10/06/2021	290 0001	C	191	Transurban Sale	407.08	-
21/06/2021	290 0001	C	199	Accounting Fees	-	2,650.00
21/06/2021	290 0001	C	200	Audit Fee	-	330.00
21/06/2021	801 0001	C	201	Accounting Fees	2,650.00	-
21/06/2021	801 0005	C	202	Audit Fee	330.00	-
30/06/2021	450 0009	C	204	Final Tax Refund	-	1,079.98
30/06/2021	290 0001	C	205	Tax Refund	1,079.98	-
30/06/2021	925 00001	C	207	Benefit Payment - Bridcutt, Michael	649,122.58	-
30/06/2021	000	C	207	Payment to Australian Super	-	649,122.58
30/06/2021	290 0001	C	208	Rollover Statement	-	649,122.58
30/06/2021	000	C	208	Rollover Statement	649,122.58	-
30/06/2021	925 00002	C	209	Benefit Payment - Bridcutt, Robyn	329.93	-
30/06/2021	000	C	209	Payment to Bridcutt, Robyn (KYM(00002))	-	329.93
30/06/2021	290 0001	C	210	Cash Payment	-	329.93
30/06/2021	000	C	210	Cash Payment	329.93	-
30/06/2021	860 0004	J	4	Current year tax expense	(1,079.98)	-
30/06/2021	450 0009	J	4	Current year tax expense	-	(1,079.98)
30/06/2021	205 00003	J	4	Realised market movement	286.19	-
30/06/2021	205 0011	J	4	Realised market movement	5,103.04	-
30/06/2021	205 0034	J	4	Realised market movement	-	482.50
30/06/2021	205 0117	J	4	Realised market movement	224.39	-
30/06/2021	205 0125	J	4	Realised market movement	4,422.00	-
30/06/2021	205 0180	J	4	Realised market movement	3,833.37	-
30/06/2021	205 0380	J	4	Realised market movement	8,816.65	-
30/06/2021	205 0444	J	4	Realised market movement	-	529.25
30/06/2021	205 0775	J	4	Realised market movement	364.92	-
30/06/2021	205 10000	J	4	Realised market movement	234.25	-
30/06/2021	205 1159	J	4	Realised market movement	14,501.93	-
30/06/2021	205 1480	J	4	Realised market movement	3,682.17	-
30/06/2021	205 151	J	4	Realised market movement	308.20	-
30/06/2021	205 1566	J	4	Realised market movement	4,326.23	-
30/06/2021	205 1738	J	4	Realised market movement	-	102.87
30/06/2021	205 2	J	4	Realised market movement	30,163.30	-
30/06/2021	205 20000	J	4	Realised market movement	-	5,075.83
30/06/2021	205 2060	J	4	Realised market movement	4,910.64	-
30/06/2021	205 3	J	4	Realised market movement	814.76	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	205 60	J	4	Realised market movement	1,278.50	-
30/06/2021	205 60000	J	4	Realised market movement	11,279.00	-
30/06/2021	785 0015	J	4	Realised market movement - Domestic Shares	-	88,359.09
30/06/2021	205 25	J	4	Realised market movement	193.57	-
30/06/2021	785 0014	J	4	Realised market movement - Fixed Interest Se	-	193.57
30/06/2021	207 0081	J	4	Realised market movement	-	331.00
30/06/2021	207 0091	J	4	Realised market movement	-	3,574.08
30/06/2021	207 0091	J	4	Unrealised market movement	0.03	-
30/06/2021	785 0018	J	4	Realised market movement - Unit Trusts	3,905.08	-
30/06/2021	780 0018	J	4	Unrealised market movement - Unit Trusts	-	0.03
30/06/2021	300 0001	J	211	End of Year Master Clearing Account Balancin	590.30	-
30/06/2021	000	J	211	End of Year Master Clearing Account Balancin	-	590.30

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

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	1/07/2020		590.30 End of Year Master Clearing Account Balancing		
	30/06/2021		(649,122.58) Payment to Australian Super		
	30/06/2021		649,122.58 Rollover Statement		
	30/06/2021		(329.93) Payment to Bridcutt, Robyn (KYM(00002))		
	30/06/2021		329.93 Cash Payment		
	30/06/2021		(590.30) End of Year Master Clearing Account Balancing		
125	Accumulation Member Balance			550,101.53	550,101.53
00001	Bridcutt, Michael			549,991.94	549,991.94
00002	Bridcutt, Robyn			109.59	109.59
199	Current Period Surplus			-	99,350.98
205	Australian Listed Shares			418,192.25	-
205	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP			15,066.03	-
	1/07/2020	147.0000			
	18/01/2021	(147.0000)	(15,352.22) Sale of NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP		
	30/06/2021	-	286.19 Realised market movement		
205 0011	A.P. Eagers Limited			5,400.00	-
	1/07/2020	800.0000			
	18/01/2021	(800.0000)	(10,503.04) Sale of A.P. Eagers Limited		
	30/06/2021	-	5,103.04 Realised market movement		
205 0034	Adelaide Brighton			19,159.50	-
	1/07/2020	6,025.0000			
	18/01/2021	(6,025.0000)	(18,677.00) Sale of Harvey Norman		
	30/06/2021	-	(482.50) Realised market movement		
205 0117	Amcor Limited			21,792.40	-
	1/07/2020	1,505.0000			
	18/01/2021	(1,505.0000)	(22,016.79) Sale of Amcor Limited		
	30/06/2021	-	224.39 Realised market movement		
205 0125	Star Ent Ordinary Fully Paid			16,756.00	-
	1/07/2020	5,900.0000			
	18/01/2021	(5,900.0000)	(21,178.00) Sale of Star Ent Ordinary Fully Paid		
	30/06/2021	-	4,422.00 Realised market movement		
205 0180	Aristocrat Leisure			18,105.00	-
	1/07/2020	710.0000			
	18/01/2021	(710.0000)	(21,938.37) Sale of Aristocrat Leisure		
	30/06/2021	-	3,833.37 Realised market movement		
205 0380	BHP Billiton Limited			31,342.50	-
	1/07/2020	875.0000			
	18/01/2021	(875.0000)	(40,159.15) Sale of BHP Billiton Limited		
	30/06/2021	-	8,816.65 Realised market movement		
205 0444	Brambles Limited			19,294.25	-
	1/07/2020	1,775.0000			
	18/01/2021	(1,775.0000)	(18,765.00) Sale of Brambles Limited		
	30/06/2021	-	(529.25) Realised market movement		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 0775	Westpac Cap Note 3-Bbsw+3.20% 1/07/2020	152.0000		14,949.20	-
	18/01/2021	(152.0000)	(15,314.12)		
	30/06/2021	-	364.92		
			Realised market movement		
205	ANZ Cap Note 3 1/07/2020	145.0000		14,726.20	-
	18/01/2021	(145.0000)	(14,960.45)		
	30/06/2021	-	234.25		
			Realised market movement		
205 1159	Harvey Norman 1/07/2020	-		-	-
	31/07/2020	9,750.0000	35,288.96		
	18/01/2021	(9,750.0000)	(49,790.89)		
	30/06/2021	-	14,501.93		
			Realised market movement		
205 1480	Macquarie Group Ltd 1/07/2020	193.0000		22,889.80	-
	18/01/2021	(193.0000)	(26,571.97)		
	30/06/2021	-	3,682.17		
			Realised market movement		
205 151	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3- 1/07/2020	148.0000		14,728.96	-
	18/01/2021	(148.0000)	(15,037.16)		
	30/06/2021	-	308.20		
			Realised market movement		
205 1566	Metcash Limited 1/07/2020	7,070.0000		19,230.40	-
	18/01/2021	(7,070.0000)	(23,556.63)		
	30/06/2021	-	4,326.23		
			Realised market movement		
205 1738	Nufarm Limited 1/07/2020	1,640.0000		6,707.60	-
	18/01/2021	(1,640.0000)	(6,604.73)		
	30/06/2021	-	(102.87)		
			Realised market movement		
205 2	L1 CAPITAL LONG SHORT - RETAIL 1/07/2020	40,000.0000		48,800.00	-
	18/01/2021	(40,000.0000)	(78,963.30)		
	30/06/2021	-	30,163.30		
			Realised market movement		
205	Aurizon Holdings Ltd 1/07/2020	4,505.0000		22,164.60	-
	18/01/2021	(4,505.0000)	(17,088.77)		
	30/06/2021	-	(5,075.83)		
			Realised market movement		
205 2060	RIO Tinto Limited 1/07/2020	335.0000		32,816.60	-
	31/07/2020	(135.0000)	(13,921.61)		
	18/01/2021	(200.0000)	(23,805.63)		
	30/06/2021	-	4,910.64		
			Realised market movement		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		-			
205 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			14,628.75	-
	1/07/2020	141.0000			
	18/01/2021	(141.0000)	(14,822.32)		
	30/06/2021	-	193.57		
205 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-			29,545.34	-
	1/07/2020	288.0000			
	18/01/2021	(288.0000)	(30,360.10)		
	30/06/2021	-	814.76		
205 60	Spark New Zealand Limited			20,089.12	-
	1/07/2020	4,738.0000			
	31/07/2020	(4,738.0000)	(21,367.62)		
	30/06/2021	-	1,278.50		
205	RXP Services			10,000.00	-
	1/07/2020	40,000.0000			
	18/01/2021	(40,000.0000)	(21,279.00)		
	30/06/2021	-	11,279.00		
207	Australian Listed Unit Trust			54,457.92	-
207 0081	Spark Infrastructure Stapled			15,120.00	-
	1/07/2020	7,000.0000			
	18/01/2021	(7,000.0000)	(14,789.00)		
	30/06/2021	-	(331.00)		
207 0091	Transurban Group Stapled			39,337.92	-
	1/07/2020	2,784.0000			
	14/08/2020	32.0000	445.44		
	18/01/2021	(2,816.0000)	(36,224.63)		
	16/02/2021	32.0000	422.40		
	8/06/2021	(32.0000)	(407.08)		
	30/06/2021	-	(3,574.08)		
	30/06/2021	-	0.03		
290	Cash at Bank			75,434.15	-
290 0001	ANZ V2 Plus			75,434.15	-
	1/07/2020		109.52		
	1/07/2020		7.70		
	2/07/2020		619.50		
	3/07/2020		262.50		
	3/07/2020		347.40		
	28/07/2020		266.39		
	3/08/2020		0.27		
	5/08/2020		459.55		
	10/09/2020		263.38		
	15/09/2020		91.39		
	15/09/2020		490.00		
	17/09/2020		106.34		
	17/09/2020		432.94		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/09/2020		51.48 DEPOSIT FROM SuperChoice P/L PC06C023-5897319		
	21/09/2020		98.82 DEPOSIT FROM CAP NOTES 5 DIST C5S20/00702405		
	21/09/2020		118.23 DEPOSIT FROM CAP NOTES 4 DIST C4S20/00603589		
	22/09/2020		660.24 DEPOSIT FROM BHP GROUP DIV AF382/00971093		
	22/09/2020		88.63 DEPOSIT FROM WBCPH DST 001252361956		
	23/09/2020		240.80 DEPOSIT FROM AMCOR PLC DIV SEPT2/00836760		
	1/10/2020		97.56 INTEREST		
	1/10/2020		48.33 CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION		
	7/10/2020		286.19 DEPOSIT FROM ADEL BRIGHTON OCT20/00806275		
	9/10/2020		1,000.00 DEPOSIT FROM RXP SERVICES LTD OCT20/00800377		
	15/10/2020		97.30 DEPOSIT FROM SuperChoice P/L PC06C025-5917008		
	20/10/2020		617.19 DEPOSIT FROM AZJ REPLACEMENT SEP20/99999309		
	2/11/2020		1,755.00 DIRECT CREDIT - CREDIT FROM HARVEY NORMAN		
	4/11/2020		593.19 DEPOSIT FROM ATO ATO008000013952002		
	30/11/2020		222.59 DIRECT CREDIT - CREDIT FROM Brambles Limited		
	10/12/2020		259.94 DEPOSIT FROM MQGPD DST 001254569883		
	15/12/2020		249.08 DEPOSIT FROM AMCOR PLC DIV DEC20/00836780		
	15/12/2020		90.22 DEPOSIT FROM PERLS X DST 001254729918		
	17/12/2020		104.93 DEPOSIT FROM NABPF DEC DIS PF212/00803101		
	18/12/2020		71.00 DEPOSIT FROM ARISTOCRAT DIV S00018920573		
	21/12/2020		98.44 DEPOSIT FROM CAP NOTES 5 DIST C5D20/00702342		
	21/12/2020		117.88 DEPOSIT FROM CAP NOTES 4 DIST C4D20/00603504		
	22/12/2020		87.28 DEPOSIT FROM WBCPH DST 001254871699		
	22/12/2020		260.55 DEPOSIT FROM MQG ITM DIV 001254337952		
	1/01/2021		105.44 INTEREST		
	1/01/2021		52.30 CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION		
	18/01/2021		557,758.27 DIRECT CREDIT - CREDIT FROM MorganStanley P4182880		
	27/01/2021		62.23 DEPOSIT FROM QUICKSUPER QUICKSPR2875464975		
	29/01/2021		565.60 DEPOSIT FROM METCASH LIMITED S00018920573		
	15/03/2021		455.00 DEPOSIT FROM SPARK INFRASTRUC S00018920573		
	1/04/2021		408.64 INTEREST		
	1/04/2021		332.07 CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION		
	12/04/2021		5,000.00 Contribution Mike		
	10/06/2021		407.08 Transurban Sale		
	21/06/2021		(2,650.00) Accounting Fees		
	21/06/2021		(330.00) Audit Fee		
	30/06/2021		(649,122.58) Rollover Statement		
	30/06/2021		(329.93) Cash Payment		
	30/06/2021		1,079.98 Tax Refund		
300	Sundry Debtors - Fund Level			-	-
300 0001	Investment Income Receivable			-	-
	1/07/2020		(590.30) End of Year Master Clearing Account Balancing		
	30/06/2021		590.30 End of Year Master Clearing Account Balancing		
310	Accrued Income			1,165.02	-
310 0002	Accrued Income			1,165.02	-
	1/07/2020		(719.58) reverse 2020 error accrual		
	2/07/2020		619.50 SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC		
	2/07/2020		(619.50) SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC		
	3/07/2020		262.50 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		(262.50) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		347.40 MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC		
	3/07/2020		(347.40) MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/08/2020		459.55 MTS AUD 0.065 FRANKED, 30% CTR, DRP SUSP		
	5/08/2020		(459.55) MTS AUD 0.065 FRANKED, 30% CTR, DRP SUSP		
	14/08/2020		(445.44) tcl drp		
	3/09/2020		490.00 SKI AUD DRP 2% DISC		
	10/09/2020		263.38 MQGPD AUD 0.3658 FRANKED, 30% CTR, 0.5487 CFI		
	10/09/2020		(263.38) MQGPD AUD 0.3658 FRANKED, 30% CTR, 0.5487 CFI		
	15/09/2020		91.39 CBAPG AUD 0.6175 FRANKED, 30% CTR		
	15/09/2020		(91.39) CBAPG AUD 0.6175 FRANKED, 30% CTR		
	15/09/2020		(490.00) SKI AUD DRP 2% DISC		
	17/09/2020		106.34 NABPF AUD 0.7234 FRANKED, 30% CTR		
	17/09/2020		(106.34) NABPF AUD 0.7234 FRANKED, 30% CTR		
	17/09/2020		432.94 RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		
	17/09/2020		(432.94) RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		
	21/09/2020		617.19 AZJ AUD 0.0959 FRANKED, 30% CTR, NIL CFI		
	21/09/2020		(617.19) AZJ AUD 0.0959 FRANKED, 30% CTR, NIL CFI		
	21/09/2020		98.82 ANZPH AUD 0.6815 FRANKED, 30% CTR		
	21/09/2020		(98.82) ANZPH AUD 0.6815 FRANKED, 30% CTR		
	21/09/2020		118.23 ANZPG AUD 0.8385 FRANKED, 30% CTR		
	21/09/2020		(118.23) ANZPG AUD 0.8385 FRANKED, 30% CTR		
	22/09/2020		88.63 WBCPH AUD 0.5831 FRANKED, 30% CTR		
	22/09/2020		(88.63) WBCPH AUD 0.5831 FRANKED, 30% CTR		
	22/09/2020		660.24 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2020		(660.24) BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	7/10/2020		286.19 ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP		
	7/10/2020		(286.19) ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP		
	8/10/2020		222.59 BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		
	8/10/2020		(222.59) BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		
	9/10/2020		1,000.00 RXP AUD 0.025 FRANKED, 30% CTR, DRP 5% DISC		
	9/10/2020		(1,000.00) RXP AUD 0.025 FRANKED, 30% CTR, DRP 5% DISC		
	10/12/2020		259.94 MQGPD AUD 0.36104 FRANKED, 30% CTR, 0.54156 CFI		
	10/12/2020		(259.94) MQGPD AUD 0.36104 FRANKED, 30% CTR, 0.54156 CFI		
	15/12/2020		249.08 AMC USD 0.1175		
	15/12/2020		(249.08) AMC USD 0.1175		
	15/12/2020		90.22 CBAPG AUD 0.6096 FRANKED, 30% CTR		
	15/12/2020		(90.22) CBAPG AUD 0.6096 FRANKED, 30% CTR		
	17/12/2020		104.93 NABPF AUD 0.7138 FRANKED, 30% CTR		
	17/12/2020		(104.93) NABPF AUD 0.7138 FRANKED, 30% CTR		
	18/12/2020		71.00 ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP		
	18/12/2020		(71.00) ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP		
	21/12/2020		117.88 ANZPG AUD 0.836 FRANKED, 30% CTR		
	21/12/2020		(117.88) ANZPG AUD 0.836 FRANKED, 30% CTR		
	21/12/2020		98.44 ANZPH AUD 0.6789 FRANKED, 30% CTR		
	21/12/2020		(98.44) ANZPH AUD 0.6789 FRANKED, 30% CTR		
	22/12/2020		260.55 MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		
	22/12/2020		(260.55) MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		
	22/12/2020		87.28 WBCPH AUD 0.5742 FRANKED, 30% CTR		
	22/12/2020		(87.28) WBCPH AUD 0.5742 FRANKED, 30% CTR		
	29/01/2021		565.60 MTS AUD 0.08 FRANKED, 30% CTR, DRP SUSP		
	29/01/2021		(565.60) MTS AUD 0.08 FRANKED, 30% CTR, DRP SUSP		
450	Provisions for Tax - Fund			(852.19)	-
450 0009	Provision for Income Tax (Fund)			(852.19)	-
	4/11/2020		852.19 Final Tax Refund		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		(1,079.98) Current year tax expense		
	30/06/2021		1,079.98 Final Tax Refund		
605	Australian Listed Shares			-	9,709.32
605	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP			-	211.27
	17/09/2020		106.34 NABPF AUD 0.7234 FRANKED, 30% CTR		
	17/12/2020		104.93 NABPF AUD 0.7138 FRANKED, 30% CTR		
605 0034	Adelaide Brighton - Dividends			-	286.19
	7/10/2020		286.19 ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP		
605 0117	Amcor Limited - Dividends			-	756.27
	28/07/2020		266.39 DEPOSIT FROM AMC REPLACEMENT JUN20/99999102		
	23/09/2020		240.80 DEPOSIT FROM AMCOR PLC DIV SEPT2/00836760		
	15/12/2020		249.08 AMC USD 0.1175		
605 0125	Star Ent Ordinary Fully Paid			-	619.50
	2/07/2020		619.50 SGR AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC		
605 0180	Aristocrat Leisure - Dividends			-	71.00
	18/12/2020		71.00 ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP		
605 0380	BHP Billiton Limited - Dividends			-	660.24
	22/09/2020		660.24 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
605 0444	Brambles Limited - Dividends			-	222.59
	8/10/2020		222.59 BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI		
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-			-	175.91
	22/09/2020		88.63 WBCPH AUD 0.5831 FRANKED, 30% CTR		
	22/12/2020		87.28 WBCPH AUD 0.5742 FRANKED, 30% CTR		
605	ANZ Cap Note 3			-	197.26
	21/09/2020		98.82 ANZPH AUD 0.6815 FRANKED, 30% CTR		
	21/12/2020		98.44 ANZPH AUD 0.6789 FRANKED, 30% CTR		
605 1159	Harvey Norman - Dividends			-	1,755.00
	2/11/2020		1,755.00 DIRECT CREDIT - CREDIT FROM HARVEY NORMAN		
605 1480	Macquarie Group Ltd - Dividends			-	607.95
	3/07/2020		347.40 MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC		
	22/12/2020		260.55 MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		
605 151	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-			-	181.61
	15/09/2020		91.39 CBAPG AUD 0.6175 FRANKED, 30% CTR		
	15/12/2020		90.22 CBAPG AUD 0.6096 FRANKED, 30% CTR		
605 1566	Metcash Limited - Dividends			-	1,025.15
	5/08/2020		459.55 MTS AUD 0.065 FRANKED, 30% CTR, DRP SUSP		
	29/01/2021		565.60 MTS AUD 0.08 FRANKED, 30% CTR, DRP SUSP		
605 1671	National Aust. Bank - Dividends			-	262.50
	3/07/2020		262.50 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605	Aurizon Holdings Ltd			-	617.19
	21/09/2020		617.19 AZJ AUD 0.0959 FRANKED, 30% CTR, NIL CFI		
605 2060	RIO Tinto Limited - Dividends			-	432.94
	17/09/2020		432.94 RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp			-	103.43
	1/07/2020		(132.68) reverse 2020 error accrual		
	21/09/2020		118.23 ANZPG AUD 0.8385 FRANKED, 30% CTR		
	21/12/2020		117.88 ANZPG AUD 0.836 FRANKED, 30% CTR		
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-			-	523.32
	10/09/2020		263.38 MQGPD AUD 0.3658 FRANKED, 30% CTR, 0.5487 CFI		
	10/12/2020		259.94 MQGPD AUD 0.36104 FRANKED, 30% CTR, 0.54156 CFI		
605	RXP Services			-	1,000.00
	9/10/2020		1,000.00 RXP AUD 0.025 FRANKED, 30% CTR, DRP 5% DISC		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607	Australian Listed Unit Trust			-	780.50
607 0081	Spark Infrastructure Stapled - Dividends			-	358.10
	1/07/2020		(586.90) reverse 2020 error accrual		
	3/09/2020		490.00 SKI AUD DRP 2% DISC		
	15/03/2021		455.00 DEPOSIT FROM SPARK INFRASTRUC S00018920573		
607 0091	Transurban Group Stapled - Dividends			-	422.40
	16/02/2021		422.40 Transurban Group Stapled - Dividends		
690	Cash at Bank			-	1,161.56
690 0001	ANZ V2 Plus Interest			-	1,161.56
	1/07/2020		109.52 Interest Received		
	1/07/2020		7.70 CAMPAIGN BONUS INTEREST ANZ V2 PLUS COMMISSION		
	1/10/2020		97.56 Interest Received		
	1/10/2020		48.33 CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION		
	1/01/2021		105.44 Interest Received		
	1/01/2021		52.30 CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION		
	1/04/2021		408.64 Interest Received		
	1/04/2021		332.07 CAMPAIGN BONUS INTEREST ANZ V2PLUS COMMISSION		
702	Employer Concessional Contributions			-	8,191.01
00001	Bridcutt, Michael			-	7,980.00
	3/11/2020		2,980.00 Contribution Employer Concessional Contributions		
	12/04/2021		5,000.00 Contribution Employer Concessional Contributions		
00002	Bridcutt, Robyn			-	211.01
	18/09/2020		51.48 Contribution Employer Concessional Contributions		
	15/10/2020		97.30 Contribution Employer Concessional Contributions		
	27/01/2021		62.23 Contribution Employer Concessional Contributions		
780	Market Movement Non-Realised			-	0.03
780 0018	Market Movement Non-Realised - Trusts - Unit			-	0.03
	30/06/2021		0.03 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	84,647.58
785 0014	Market Movement Realised - Securities - Fixed Interest			-	193.57
	30/06/2021		193.57 Realised market movement - Fixed Interest Securities		
785 0015	Market Movement Realised - Shares - Listed			-	88,359.09
	30/06/2021		88,359.09 Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	(3,905.08)
	30/06/2021		(3,905.08) Realised market movement - Unit Trusts		
801	Fund Administration Expenses			-	5,960.00
801 0001	Accountancy Fees			-	5,300.00
	3/11/2020		2,650.00 Accounting fees paid by Kymfar		
	21/06/2021		2,650.00 Accounting Fees		
801 0005	Audit Fees			-	660.00
	3/11/2020		330.00 Audit fees paid by Kymfar		
	21/06/2021		330.00 Audit Fee		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	4/11/2020		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	(1,079.98)
860 0004	Income Tax Expense			-	(1,079.98)
	30/06/2021		(1,079.98) Current year tax expense		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
925	Accumulation Member Payments			-	649,452.51
00001	Bridcutt, Michael 30/06/2021		649,122.58	-	649,122.58
					Benefit Payment - Bridcutt, Michael
00002	Bridcutt, Robyn 30/06/2021		329.93	-	329.93
					Benefit Payment - Bridcutt, Robyn

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

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		1,028.00	
Gross Dividend Income			
Imputation Credits	3,674.23		
Franked Amounts	8,573.19		
Unfranked Amounts	<u>863.92</u>	13,111.00	
Gross Rental Income		-	
Gross Foreign Income		404.00	
Gross Trust Distributions		780.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	8,191.00		
Member Contributions	<u>-</u>	8,191.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			23,514.00
Less Exempt Current Pension Income		-	
Total Income			23,514.00
LESS DEDUCTIONS			
Other Deduction		6,219.00	
Total Deductions			6,219.00
TAXABLE INCOME			17,295.00
Gross Income Tax Expense (15% of Standard Component)		2,594.25	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
Tax Assessed			2,594.25
Less Imputed Tax Credit		3,674.23	
Less Amount Already paid (for the year)		-	<u>3,674.23</u>
TAX DUE OR REFUNDABLE			(1,079.98)
Supervisory Levy			-
AMOUNT DUE OR REFUNDABLE			(1,079.98)

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0081	Spark Infrastructure Stapled - Dividends	01/07/2020	-	-	-	-	-	-	-	(586.90)	(586.90)
607 0081	Spark Infrastructure Stapled - Dividends	03/09/2020	-	490.00	-	-	-	-	-	-	490.00
607 0081	Spark Infrastructure Stapled - Dividends	15/03/2021	-	-	-	-	-	-	-	455.00	455.00
607 0091	Transurban Group Stapled - Dividends	16/02/2021	-	-	-	-	-	-	-	422.40	422.40
TOTALS			-	490.00	-	-	-	-	-	290.50	780.50

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/09/2020	106.34	-	-	-	
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/12/2020	104.93	-	-	-	
605 0034	Adelaide Brighton - Dividends	07/10/2020	286.19	-	-	-	
605 0117	Amcor Limited - Dividends	28/07/2020	266.39	-	-	-	
605 0117	Amcor Limited - Dividends	23/09/2020	240.80	-	-	-	
605 0117	Amcor Limited - Dividends	15/12/2020	249.08	-	-	-	
605 0125	Star Ent Ordinary Fully Paid	02/07/2020	619.50	-	-	-	
605 0180	Aristocrat Leisure - Dividends	18/12/2020	71.00	-	-	-	
605 0380	BHP Billiton Limited - Dividends	22/09/2020	660.24	-	-	-	
605 0444	Brambles Limited - Dividends	08/10/2020	222.59	-	-	-	
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	22/09/2020	88.63	-	-	-	
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	22/12/2020	87.28	-	-	-	
605 10000	ANZ Cap Note 3	21/09/2020	98.82	-	-	-	
605 10000	ANZ Cap Note 3	21/12/2020	98.44	-	-	-	
605 1159	Harvey Norman - Dividends	02/11/2020	1,755.00	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	03/07/2020	347.40	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	22/12/2020	260.55	-	-	-	
605 151	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40%	15/09/2020	91.39	-	-	-	
605 151	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40%	15/12/2020	90.22	-	-	-	
605 1566	Metcash Limited - Dividends	05/08/2020	459.55	-	-	-	
605 1566	Metcash Limited - Dividends	29/01/2021	565.60	-	-	-	
605 1671	National Aust. Bank - Dividends	03/07/2020	262.50	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 20000	Aurizon Holdings Ltd	21/09/2020	617.19	-	-	-	
605 2060	RIO Tinto Limited - Dividends	17/09/2020	432.94	-	-	-	
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	01/07/2020	(132.68)	-	-	-	
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/09/2020	118.23	-	-	-	
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/12/2020	117.88	-	-	-	
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	10/09/2020	263.38	-	-	-	
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	10/12/2020	259.94	-	-	-	
605 60000	RXP Services	09/10/2020	1,000.00	-	-	-	
607 0081	Spark Infrastructure Stapled - Dividends	01/07/2020	(586.90)	-	-	-	
607 0081	Spark Infrastructure Stapled - Dividends	03/09/2020	490.00	-	-	-	
607 0081	Spark Infrastructure Stapled - Dividends	15/03/2021	455.00	-	-	-	
607 0091	Transurban Group Stapled - Dividends	16/02/2021	422.40	-	-	-	
690 0001	ANZ V2 Plus Interest	01/07/2020	109.52	-	-	-	
690 0001	ANZ V2 Plus Interest	01/07/2020	7.70	-	-	-	
690 0001	ANZ V2 Plus Interest	01/10/2020	97.56	-	-	-	
690 0001	ANZ V2 Plus Interest	01/10/2020	48.33	-	-	-	
690 0001	ANZ V2 Plus Interest	01/01/2021	105.44	-	-	-	
690 0001	ANZ V2 Plus Interest	01/01/2021	52.30	-	-	-	
690 0001	ANZ V2 Plus Interest	01/04/2021	332.07	-	-	-	
690 0001	ANZ V2 Plus Interest	01/04/2021	408.64	-	-	-	
	Total Assessable Revenue		11,651.38	-	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		11,651.38	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
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Notes:
FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	23,514.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	23,514.00

Reduced Fund Income:

Fund Income	23,514.00
LESS Exempt Current Pension Income	-
	23,514.00

Apportionment Factor:

Reduced Fund Income	23,514.00
Fund Income	23,514.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	23,514.00
LESS Gross Taxable Contributions	8,191.00
LESS Exempt Current Pension Income	-
	15,323.00

Total Investment Income:

Gross Income	23,514.00
LESS Gross Taxable Contributions	8,191.00
	15,323.00

Apportionment Factor:

Assessable Investment Income	15,323.00
Total Investment Income	15,323.00
	1.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		3/11/2020	Accounting fees paid by Kymfar	2,650.00	100.00	2,650.00	Yes	1.0000		2,650.00
801 0005		3/11/2020	Audit fees paid by Kymfar	330.00	100.00	330.00	Yes	1.0000		330.00
825 0005		4/11/2020	ATO Levy Refund	259.00	100.00	259.00	Yes	1.0000		259.00
801 0001		21/06/2021	Accounting Fees	2,650.00	100.00	2,650.00	Yes	1.0000		2,650.00
801 0005		21/06/2021	Audit Fee	330.00	100.00	330.00	Yes	1.0000		330.00
TOTALS										6,219.00

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0117	Amcor Limited - Dividends	15/12/2020	-	-	-	-	249.08	-	249.08	-	249.08
605 0444	Brambles Limited - Dividends	8/10/2020	-	-	-	-	155.81	-	155.81	-	155.81
TOTALS			-	-	-	-	404.89	-	404.89	-	404.89

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/09/2020	-	-	-	106.34	45.57	-	-	-	151.91
605 00003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00% PERP	17/12/2020	-	-	-	104.93	44.97	-	-	-	149.90
605 0034	Adelaide Brighton - Dividends	07/10/2020	-	-	-	286.19	122.65	-	-	-	408.84
605 0117	Amcor Limited - Dividends	28/07/2020	-	-	-	266.39	114.17	-	-	-	380.56
605 0117	Amcor Limited - Dividends	23/09/2020	-	-	-	240.80	103.20	-	-	-	344.00
605 0125	Star Ent Ordinary Fully Paid	02/07/2020	-	-	-	619.50	265.50	-	-	-	885.00
605 0180	Aristocrat Leisure - Dividends	18/12/2020	-	-	-	71.00	30.43	-	-	-	101.43
605 0380	BHP Billiton Limited - Dividends	22/09/2020	-	-	-	660.24	282.96	-	-	-	943.20
605 0444	Brambles Limited - Dividends	08/10/2020	-	-	-	66.78	28.62	-	-	-	95.40
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	22/09/2020	-	-	-	88.63	37.98	-	-	-	126.61
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	22/12/2020	-	-	-	87.28	37.41	-	-	-	124.69
605 10000	ANZ Cap Note 3	21/09/2020	-	-	-	98.82	42.35	-	-	-	141.17
605 10000	ANZ Cap Note 3	21/12/2020	-	-	-	98.44	42.19	-	-	-	140.63
605 1159	Harvey Norman - Dividends	02/11/2020	-	-	-	1,755.00	752.14	-	-	-	2,507.14
605 1480	Macquarie Group Ltd - Dividends	03/07/2020	-	208.44	-	138.96	59.55	-	-	-	406.95
605 1480	Macquarie Group Ltd - Dividends	22/12/2020	-	156.33	-	104.22	44.67	-	-	-	305.22
605 151	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40%	15/09/2020	-	-	-	91.39	39.17	-	-	-	130.56
605 151	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40%	15/12/2020	-	-	-	90.22	38.67	-	-	-	128.89
605 1566	Metcash Limited - Dividends	05/08/2020	-	-	-	459.55	196.95	-	-	-	656.50
605 1566	Metcash Limited - Dividends	29/01/2021	-	-	-	565.60	242.40	-	-	-	808.00
605 1671	National Aust. Bank - Dividends	03/07/2020	-	-	-	262.50	112.50	-	-	-	375.00
605 20000	Aurizon Holdings Ltd	21/09/2020	-	185.16	-	432.03	185.16	-	-	-	802.35
605 2060	RIO Tinto Limited - Dividends	17/09/2020	-	-	-	432.94	185.55	-	-	-	618.49
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	01/07/2020	-	-	-	-	-	-	(132.68)	-	(132.68)
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/09/2020	-	-	-	118.23	50.67	-	-	-	168.90

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 25	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	21/12/2020	-	-	-	117.88	50.52	-	-	-	168.40
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	10/09/2020	-	158.03	-	105.35	45.15	-	-	-	308.53
605 3	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09	10/12/2020	-	155.96	-	103.98	44.56	-	-	-	304.50
605 60000	RXP Services	09/10/2020	-	-	-	1,000.00	428.57	-	-	-	1,428.57
690 0001	ANZ V2 Plus Interest	01/07/2020	-	-	-	-	-	-	109.52	-	109.52
690 0001	ANZ V2 Plus Interest	01/07/2020	-	-	-	-	-	-	7.70	-	7.70
690 0001	ANZ V2 Plus Interest	01/10/2020	-	-	-	-	-	-	97.56	-	97.56
690 0001	ANZ V2 Plus Interest	01/10/2020	-	-	-	-	-	-	48.33	-	48.33
690 0001	ANZ V2 Plus Interest	01/01/2021	-	-	-	-	-	-	105.44	-	105.44
690 0001	ANZ V2 Plus Interest	01/01/2021	-	-	-	-	-	-	52.30	-	52.30
690 0001	ANZ V2 Plus Interest	01/04/2021	-	-	-	-	-	-	332.07	-	332.07
690 0001	ANZ V2 Plus Interest	01/04/2021	-	-	-	-	-	-	408.64	-	408.64
TOTALS			-	863.92	-	8,573.19	3,674.23	-	1,028.88	-	14,140.22

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
20500003	NABPF : Nat. Bank Cap Note 3-Bbsw+4.00%	NABPF	15,066.03	-	15,352.22	-	-	286.19	-
2050011	A.P. Eagers Limited	APE	5,400.00	-	10,503.04	-	-	5,103.04	-
2050034	Adelaide Brighton	ABC	19,159.50	-	18,677.00	-	-	(482.50)	-
2050117	Amcor Limited	AMC	21,792.40	-	22,016.79	-	-	224.39	-
2050125	Star Ent Ordinary Fully Paid	SGR	16,756.00	-	21,178.00	-	-	4,422.00	-
2050180	Aristocrat Leisure	ALL	18,105.00	-	21,938.37	-	-	3,833.37	-
2050380	BHP Billiton Limited	BHP	31,342.50	-	40,159.15	-	-	8,816.65	-
2050444	Brambles Limited	BXB	19,294.25	-	18,765.00	-	-	(529.25)	-
2050775	Westpac Cap Note 3-Bbsw+3.20% PERP	WBCPH	14,949.20	-	15,314.12	-	-	364.92	-
20510000	ANZ Cap Note 3	ANZPH	14,726.20	-	14,960.45	-	-	234.25	-
2051159	Harvey Norman	HVN	-	35,288.96	49,790.89	-	-	14,501.93	-
2051480	Macquarie Group Ltd	MQG	22,889.80	-	26,571.97	-	-	3,682.17	-
205151	COMMONWEALTH BANK OF AUSTRALIA.	CBAPG	14,728.96	-	15,037.16	-	-	308.20	-
2051566	Metcash Limited	MTS	19,230.40	-	23,556.63	-	-	4,326.23	-
2051738	Nufarm Limited	NUF	6,707.60	-	6,604.73	-	-	(102.87)	-
2052	L1 CAPITAL LONG SHORT - RETAIL	LSF	48,800.00	-	78,963.30	-	-	30,163.30	-
20520000	Aurizon Holdings Ltd	AZJ	22,164.60	-	17,088.77	-	-	(5,075.83)	-
2052060	RIO Tinto Limited	RIO	32,816.60	-	37,727.24	-	-	4,910.64	-
2053	Macq Group Cap Note 3-Bbsw+4.15% Perp	MQGPD	29,545.34	-	30,360.10	-	-	814.76	-
20560	Spark New Zealand Limited	SPK	20,089.12	-	21,367.62	-	-	1,278.50	-
20560000	RXP Services	RXP	10,000.00	-	21,279.00	-	-	11,279.00	-
			403,563.50	35,288.96	527,211.55	-	-	88,359.09	-
Fixed Interest Securities									
20525	ANZ Bank Cap Note 3-Bbsw+4.70% Perp	ANZPG	14,628.75	-	14,822.32	-	-	193.57	-
			14,628.75	-	14,822.32	-	-	193.57	-
Unit Trusts									
2070081	Spark Infrastructure Stapled	SKI	15,120.00	-	14,789.00	-	-	(331.00)	-
2070091	Transurban Group Stapled	TCL	39,337.92	867.84	36,631.71	-	-	(3,574.08)	0.03
			54,457.92	867.84	51,420.71	-	-	(3,905.08)	0.03
TOTALS			472,650.17	36,156.80	593,454.58	-	-	84,647.58	0.03



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 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
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

Is this an amendment to the SMSF's 2021 return? **A** No Yes

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





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **012141** Fund account number **852677361**

Fund account name

KYMFAR PTY LTD (SUPER FUND ACCOUNT)

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



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

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
No Yes If yes, provide the date on which the fund was wound up / / 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 2021*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	D1 \$ <input type="text" value="404"/>	Net foreign income	D \$ <input type="text" value="404"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="8,191"/>
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/>
plus [#] No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/>
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/>

Assessable contributions R \$ <input type="text" value="8,191"/>	<i>(R1 plus R2 plus R3 less R6)</i>
---	-------------------------------------

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/>
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/>
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/>

*Other income S \$ <input type="text" value="0"/>	Code <input type="checkbox"/>
*Assessable income due to changed tax status of fund T \$ <input type="text" value="0"/>	
Net non-arm's length income U \$ <input type="text" value="0"/>	<i>(subject to 45% tax rate) (U1 plus U2 plus U3)</i>

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

GROSS INCOME W \$ <input type="text" value="23,514"/>	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="0"/>	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="23,514"/>	Loss <input type="checkbox"/>

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>		A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>		B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>		D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>		E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>		F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="660"/>		H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="0"/>		I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="5,300"/>		J2 \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>		U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="259"/>	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

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

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0~~
(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 \$



712260920

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	1,079.98
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$	0.00	
Supervisory levy	L \$	259.00
Supervisory levy adjustment for wound up funds	M \$	259.00
Supervisory levy adjustment for new funds	N \$	0.00

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-1,079.98
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years	U \$	0
Net capital losses carried forward to later income years	V \$	15,320

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Bridcutt**

First given name **Michael** Other given names

Member's TFN **On File** Date of birth **31 / 10 / 1957**

Contributions **OPENING ACCOUNT BALANCE \$ 549,991.94**

! Refer to instructions for completing these labels.

Employer contributions **A \$ 7,980.00**

ABN of principal employer **A1**

Personal contributions **B \$ 0.00**

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

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

Personal injury election **E \$ 0.00**

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

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

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

Receipt date **H1**

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

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

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

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

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

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

TOTAL CONTRIBUTIONS N \$ 7,980.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1 \$ 0.00**

Retirement phase account balance – Non CDBIS **S2 \$ 0.00**

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

Allocated earnings or losses **O \$ 91,150.64**

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

Outward rollovers and transfers **Q \$ 649,122.58**

Lump Sum payments **R1 \$ 0.00**

Income stream payments **R2 \$ 0.00**

Loss

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Bridcutt**

First given name **Robyn** Other given names

Member's TFN **On File** Date of birth **19** / **8** / **1958**

Contributions OPENING ACCOUNT BALANCE \$ **109.59**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **211.01**

ABN of principal employer **A1**

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

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

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

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

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

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

TOTAL CONTRIBUTIONS N \$ **211.01**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **0.00**
Retirement phase account balance - Non CDBIS **S2** \$ **0.00**
Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **9.33**
Inward rollovers and transfers **P** \$ **0.00**
Outward rollovers and transfers **Q** \$ **0.00**
Lump Sum payments **R1** \$ **329.93**
Income stream payments **R2** \$ **0.00**

0 TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **0.00**
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**
Retirement phase value **X2** \$ **0.00**
Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



Loss

Code **A**

Code

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 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

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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

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 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 \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day / Month / Year / /

H1

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Code

Code

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 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 \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

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

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

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

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

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

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 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 \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

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

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

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

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

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

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

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

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

15c Other investments

Crypto-Currency **N** \$ -∞

15d Overseas direct investments

Overseas shares **P** \$ -∞

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

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

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

15e In-house assets

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

A No Yes \$ -∞

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

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 2020-21 income year, write 2021). **A**

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

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

Bridcutt

First given name

Michael

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

KYMFAR PTY LTD

ABN of non-individual trustee

54003050360

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

KYM

Tax agent number

65330009