

Berry Family Superannuation Fund

ABN 37 993 463 118

Trustees: Cowra Tyre & Brake Centre Pty Ltd

Financial Statement
For the year ended 30 June 2021

*Reviewed
MFA*

Berry Family Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Other Assets			
Cash At Bank		7,920.02	2,673.39
Total Assets		<u><u>7,920.02</u></u>	<u><u>2,673.39</u></u>
Liabilities			
Income Tax Payable		747.75	1,593.00
Other Taxes Payable		-	95.06
Total Liabilities		<u><u>747.75</u></u>	<u><u>1,688.06</u></u>
Net Assets Available to Pay Benefits		<u><u>7,172.27</u></u>	<u><u>985.33</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Graham Berry		7,172.27	985.33
Total Liability for Accrued Benefits		<u><u>7,172.27</u></u>	<u><u>985.33</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Berry Family Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		5,244.00	2,673.26
Member		1,947.06	5,825.76
Realised Capital Gains	8A	-	50,000.00
Increase in Market Value	8B	-	(50,000.00)
Investment Income			
Interest	7A	2.63	0.13
Rent	7B	-	11,180.00
		<u>7,193.69</u>	<u>19,679.15</u>
Expenses			
Member Payments			
Lump Sums Paid		-	130,000.00
Pensions Paid		-	11,180.00
Other Expenses			
Accountancy Fee		-	2,827.00
Auditor Fee		-	512.23
SMSF Supervisory Levy		259.00	259.00
		<u>259.00</u>	<u>144,778.23</u>
Benefits Accrued as a Result of Operations before Income Tax		6,934.69	(125,099.08)
Income Tax			
Income Tax Expense		747.75	1,593.00
		<u>747.75</u>	<u>1,593.00</u>
Benefits Accrued as a Result of Operations		6,186.94	(126,692.08)

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Berry Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of 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. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Berry Family Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds 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 market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

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

The financial report was authorised for issue on 6 May 2022 by the directors of the trustee company.

Berry Family Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	985.33	127,677.41
Benefits Accrued during the period	6,186.94	14,487.92
Benefits Paid during the period	0.00	(141,180.00)
Liability for Accrued Benefits at end of period	7,172.27	985.33

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

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

	Current	Previous
Vested Benefits at beginning of period	985.33	127,677.41
Benefits Accrued during the period	6,186.94	14,487.92
Benefits Paid during the period	0.00	(141,180.00)
Vested Benefits at end of period	7,172.27	985.33

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 7A – Interest

	Current	Previous
NAB Cash Manager	2.63	0.13
	2.63	0.13

Note 7B – Rent

	Current	Previous
135 Fitzroy Street	0.00	11,180.00
	0.00	11,180.00

Note 8A – Realised Capital Gains

	Current	Previous
Direct Property		
135 Fitzroy Street	0.00	50,000.00
	0.00	50,000.00

Note 8B – Increase in Market Value

	Current	Previous
Direct Property		
135 Fitzroy Street	0.00	(50,000.00)
	0.00	(50,000.00)

Berry Family Superannuation Fund

(ABN: 37 993 463 118)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: London Drive Cowra, NSW 2794
Member Number: 1	Date of Birth: 25 September 1950
Mr Graham John Berry	Date Joined Fund: 1 July 2012
	Eligible Service Date: 3 September 1980
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020		Tax Free	2,125.12
Accumulation	985.33	Taxable - Taxed	5,047.15
Total as at 1 Jul 2020	985.33	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2021		Your Preservation Components	
Accumulation	7,172.27	Preserved	-
Total as at 30 Jun 2021	7,172.27	Restricted Non Preserved	-
		Unrestricted Non Preserved	7,172.27
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

Berry Family Superannuation Fund
(ABN: 37 993 463 118)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: London Drive Cowra, NSW 2794
Member	Date of Birth: 25 September 1950
Number: 1	Date Joined Fund: 1 July 2012
Mr Graham John Berry	Eligible Service Date: 3 September 1980
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 July 2012

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	985.33	Tax Free	29.6297 % 2,125.12
<u>Increases to your account:</u>		Taxable - Taxed	5,047.15
Employer Contributions	5,244.00	Taxable - Untaxed	-
Member Contributions	1,947.06	Your Preservation Components	
Tax on Net Fund Income	38.85	Preserved	-
<u>Total Increases</u>	<u>7,229.91</u>	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	7,172.27
Contributions Tax	786.60	Your Insurance Benefits	
Share Of Net Fund Income	256.37	No insurance details have been recorded	
<u>Total Decreases</u>	<u>1,042.97</u>	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2021	<u>7,172.27</u>	No beneficiary details have been recorded	

Trustee

The Trustee of the Fund is as follows:

Cowra Tyre & Brake Centre Pty Ltd

The directors of the Trustee company are:

Graham Berry and
Patricia Berry

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Graham Berry
Director - Cowra Tyre & Brake Centre Pty Ltd

.....
Patricia Berry
Director - Cowra Tyre & Brake Centre Pty Ltd

Statement Date: 30 June 2021

Berry Family Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
NAB Cash Manager				7,920.02	7,920.02			100.00%
				<u>7,920.02</u>	<u>7,920.02</u>			<u>100.00%</u>
				<u>7,920.02</u>	<u>7,920.02</u>	<u>0.00</u>	<u>0.00%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Berry Family Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
NAB Cash Manager	2,673.39	5,246.63	0.00	7,920.02	0.00	2.63	2.63	0.05%
	<u>2,673.39</u>	<u>5,246.63</u>	<u>0.00</u>	<u>7,920.02</u>	<u>0.00</u>	<u>2.63</u>	<u>2.63</u>	<u>0.05%</u>
Fund Total	<u>2,673.39</u>	<u>5,246.63</u>	<u>0.00</u>	<u>7,920.02</u>	<u>0.00</u>	<u>2.63</u>	<u>2.63</u>	<u>0.05%</u>

Berry Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

	Accounting Treatment				Taxation Treatment								
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank													
NAB Cash Manager													
30/06/2021	7,920.02	7,920.02	7,920.02	0.00	0.00	0.00	0.00	7,920.02					0.00
	7,920.02	7,920.02	7,920.02	0.00	0.00	0.00	0.00	7,920.02					0.00
BankTotal		7,920.02	7,920.02	0.00	0.00	0.00	0.00	7,920.02					0.00

Berry Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

Capital Losses Applied

Current Year	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00	0.00	0.00
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00
Discount applicable	0.00	0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Berry Family Superannuation Fund**Tax Accounting Reconciliation****For the period 1 July 2020 to 30 June 2021**

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		6,934.69
<u>LESS:</u>		
Pension Exempt Income		2.00
Non-Taxable Contributions		1,947.06
Rounding		0.63
Taxable Income or Loss		4,985.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	4,985.00	747.75
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		747.75

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	747.75
Income Tax Expense	747.75

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	747.75
Income Tax Payable (Receivable)	747.75

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	79.0460%
Pension Exempt % (Expenses)	0.0220%
Assets Segregated For Pensions	No

Compilation Report to the Trustees and Members of Berry Family Superannuation Fund

ABN 37 993 463 118

For the period 1 July 2020 to 30 June 2021

On the basis of the information provided by the Trustees of Berry Family Superannuation Fund, we have compiled the accompanying special purpose financial statements of Berry Family Superannuation Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Berry Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

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

Signature of Accountant

Dated: 6 May 2022

.....
Name of Signatory: Mr Andrew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

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

! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.

— The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

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)

Berry Family Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 727

Suburb/town

Cowra

State/territory

NSW

Postcode

2794

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

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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 Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number Account number

Account name

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

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up 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** \$

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** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="0"/> -00	Net foreign income	D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00

Number

Gross payments where ABN not quoted **H** \$ -00

Gross distribution from partnerships **I** \$ -00

Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="5244"/> -00
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/> -00
plus **No-TFN-quoted contributions <small>(an amount must be included even if it is zero)</small>	R3 \$ <input type="text" value="0"/> -00
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> -00
Assessable contributions (R1 plus R2 plus R3 less R6)	
	R \$ <input type="text" value="5244"/> -00

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> -00
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> -00
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> -00

*Other income **S** \$ -00

*Assessable income due to changed tax status of fund **T** \$ -00

Code

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3) **U** \$ -00

*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 <small>(Sum of labels A to U)</small>	W \$ <input type="text" value="5246"/> -00	Loss <input type="checkbox"/>
--	---	----------------------------------


Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="5244"/> -00	Loss <input type="checkbox"/>
---	---	----------------------------------

Fund's tax file number (TFN)

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"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="0"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text" value=""/>

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS** Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

*This is a mandatory label.

Fund's tax file number (TFN) **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** \$ **00***(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ *(an amount must be included even if it is zero)*Gross tax **B** \$ *(T1 plus J)*

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ *(C1 plus C2)*

SUBTOTAL 1

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

Early stage venture capital limited partnership tax offset

D1 \$

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

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

T3 \$ *(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>	
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>	
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>	
	Eligible credits	
	H \$ <input type="text" value="0"/>	
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>	
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised	K \$ <input type="text" value="0"/>
Supervisory levy	L \$ <input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	M \$ <input type="text"/>
Supervisory levy adjustment for new funds	N \$ <input type="text"/>

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="1006.75"/>
	<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 \$ <input type="text" value="0"/> .00
Net capital losses carried forward to later income years	V \$ <input type="text" value="0"/> .00

Fund's tax file number (TFN)

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

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

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

L

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN) 773288974

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 0 **-00**

Unlisted trusts **B** \$ 0 **-00**

Insurance policy **C** \$ 0 **-00**

Other managed investments **D** \$ 0 **-00**

15b Australian direct investments

<div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ 0 -00</p> <p>Australian non-residential real property J2 \$ 0 -00</p> <p>Overseas real property J3 \$ 0 -00</p> <p>Australian shares J4 \$ 0 -00</p> <p>Overseas shares J5 \$ 0 -00</p> <p>Other J6 \$ 0 -00</p> <p>Property count J7 0</p> </div>	<p>Cash and term deposits E \$ 7920 -00</p> <p>Debt securities F \$ 0 -00</p> <p>Loans G \$ 0 -00</p> <p>Listed shares H \$ 0 -00</p> <p>Unlisted shares I \$ 0 -00</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>Limited recourse borrowing arrangements J \$ 0 -00</p> </div> <p>Non-residential real property K \$ 0 -00</p> <p>Residential real property L \$ 0 -00</p> <p>Collectables and personal use assets M \$ 0 -00</p> <p>Other assets O \$ 0 -00</p>
--	--

15c Other investments Crypto-Currency **N** \$ 0 **-00**

15d Overseas direct investments

Overseas shares **P** \$ 0 **-00**

Overseas non-residential real property **Q** \$ 0 **-00**

Overseas residential real property **R** \$ 0 **-00**

Overseas managed investments **S** \$ 0 **-00**

Other overseas assets **T** \$ 0 **-00**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS

U \$ 7920 **-00**

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ 0 **-00**

Fund's tax file number (TFN)

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"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
	Borrowings	V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="7172"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="748"/> -00
	TOTAL LIABILITIES	Z \$ <input type="text" value="7920"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Section J: Other information

Family trust election status

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

Fund's tax file number (TFN) 773288974

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

Day Month Year
Date

Preferred trustee or director contact details:

Title: MR

Family name

Berry

First given name

Graham

Other given names

John

Phone number

Email address

Non-individual trustee name (if applicable)

Cowra Tyre & Brake Centre Pty Ltd

ABN of non-individual trustee 75068472211

Time taken to prepare and complete this annual return Hrs

i 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

Day / Month / Year
Date

Tax agent's contact details

Title: MR

Family name

Pullen

First given name

Andrew

Other given names

Tax agent's practice

Balance Accountants & Advisers

Tax agent's phone number

02 63423524

Reference number

BERRSF

Tax agent number

28120008



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

020/013129



BERRY FAMILY SUPERANNUATION FUND
17 LONDON DR
COWRA NSW 2794

Account Balance Summary

Opening balance	\$0.00
Total credits	\$3,110.51
Total debits	\$0.00
Closing balance	\$3,110.51 Cr

Statement starts 30 April 2020
Statement ends 31 July 2020

Outlet Details

Cowra
Kendal St, Cowra NSW 2794

Account Details

BERRY FAMILY SUPERANNUATION FUND
BSB number 082-534
Account number 97-655-7417

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2020	Account Opened			0.00
15 May 2020	Cheques Deposit.....		1,253.01	1,253.01 Cr
22 May 2020	ATO002000012429718 ATO 012721.....		983.25	2,236.26 Cr
29 May 2020	Interest.....		0.03	2,236.29 Cr
16 Jun 2020	ATO001000012787035 ATO 012721.....		437.00	2,673.29 Cr
30 Jun 2020	Interest.....		0.10	2,673.39 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 0.13 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			2,673.39 Cr
17 Jul 2020	ATO001000013070941 ATO 012721.....		437.00	3,110.39 Cr
31 Jul 2020	Interest.....		0.12	3,110.51 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

213178/04/M013129/S020765/0041529



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

020/011631



BERRY FAMILY SUPERANNUATION FUND
17 LONDON DR
COWRA NSW 2794

Account Balance Summary

Opening balance	\$3,110.51	Cr
Total credits	\$983.71	
Total debits	\$0.00	
Closing balance	\$4,094.22	Cr

Statement starts 1 August 2020
Statement ends 30 October 2020

Outlet Details

Cowra
7 Kendal St, Cowra NSW 2794

Account Details

BERRY FAMILY SUPERANNUATION FUND
BSB number 082-534
Account number 97-655-7417

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			3,110.51 Cr
18 Aug 2020	ATO009000013074628 ATO 012721.....		546.25	3,656.76 Cr
31 Aug 2020	Interest.....		0.14	3,656.90 Cr
28 Sep 2020	ATO005000013396820 ATO 012721.....		437.00	4,093.90 Cr
30 Sep 2020	Interest.....		0.15	4,094.05 Cr
30 Oct 2020	Interest.....		0.17	4,094.22 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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304/78/04/M011631/S018079/1036157



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

020/002544



BERRY FAMILY SUPERANNUATION FUND
17 LONDON DR
COWRA NSW 2794

Account Balance Summary

Opening balance	\$4,094.22	Cr
Total credits	\$1,420.88	
Total debits	\$0.00	
Closing balance	\$5,515.10	Cr

Statement starts 31 October 2020
Statement ends 1 February 2021

Outlet Details

Cowra
17 Kendal St, Cowra NSW 2794

Account Details

BERRY FAMILY SUPERANNUATION FUND
BSB number 082-534
Account number 97-655-7417

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			4,094.22 Cr
4 Nov 2020	ATO009000013827863 ATO 012721.....		546.25	4,640.47 Cr
30 Nov 2020	Interest.....		0.19	4,640.66 Cr
1 Dec 2020	ATO004000013860757 ATO 012721.....		437.00	5,077.66 Cr
17 Dec 2020	ATO003000014288774 ATO 012721.....		437.00	5,514.66 Cr
31 Dec 2020	Interest.....		0.22	5,514.88 Cr
29 Jan 2021	Interest.....		0.22	5,515.10 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

032/78/01/N/002544/S/003905/0007809



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



020/000747



BERRY FAMILY SUPERANNUATION FUND
17 LONDON DR
COWRA NSW 2794

Account Balance Summary

Opening balance	\$5,515.10	Cr
Total credits	\$1,421.04	
Total debits	\$0.00	
Closing balance	\$6,936.14	Cr

Statement starts 2 February 2021

Statement ends 30 April 2021

Outlet Details

Cowra
17 Kendal St, Cowra NSW 2794

Account Details

BERRY FAMILY SUPERANNUATION FUND
BSB number 082-534
Account number 97-655-7417

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Feb 2021	Brought forward			5,515.10 Cr
2 Feb 2021	ATO002000014470977 ATO 012721.....		546.25	6,061.35 Cr
26 Feb 2021	Interest.....		0.23	6,061.58 Cr
2 Mar 2021	ATO002000014570566 ATO 012721.....		437.00	6,498.58 Cr
31 Mar 2021	Interest.....		0.29	6,498.87 Cr
23 Apr 2021	ATO001000014974781 ATO 012721.....		437.00	6,935.87 Cr
30 Apr 2021	Interest.....		0.27	6,936.14 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

120/7805/N000747/S001141/1002281



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

020/000792



BERRY FAMILY SUPERANNUATION FUND
17 LONDON DR
COWRA NSW 2794

Account Balance Summary

Opening balance	\$6,936.14	Cr
Total credits	\$1,967.48	
Total debits	\$0.00	
Closing balance	\$8,903.62	Cr

Statement starts 1 May 2021
Statement ends 30 July 2021

Outlet Details

Cowra
17 Kendal St, Cowra NSW 2794

Account Details

BERRY FAMILY SUPERANNUATION FUND
BSB number 082-534
Account number 97-655-7417

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			6,936.14 Cr
11 May 2021	ATO009000014558262 ATO 012721.....		546.25	7,482.39 Cr
31 May 2021	Interest.....		0.31	7,482.70 Cr
1 Jun 2021	ATO003000014817091 ATO 012721.....		437.00	7,919.70 Cr
30 Jun 2021	Interest.....		0.32	7,920.02 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 2.63 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			7,920.02 Cr
5 Jul 2021	ATO001100014307150 ATO 012721.....		437.00	8,357.02 Cr
20 Jul 2021	ATO008000015058503 ATO 012721.....		546.25	8,903.27 Cr
30 Jul 2021	Interest.....		0.35	8,903.62 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

21178/05/14000792/5801230/1002459



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



020/001407



BERRY FAMILY SUPERANNUATION FUND
17 LONDON DR
COWRA NSW 2794

Account Balance Summary

Opening balance	\$9,824.78	Cr
Total credits	\$2,312.87	
Total debits	\$0.00	
Closing balance	\$12,137.65	Cr

Statement starts 2 November 2021

Statement ends 1 February 2022

Outlet Details

Cowra
117 Kendal St, Cowra NSW 2794

Account Details

BERRY FAMILY SUPERANNUATION FUND
BSB number 082-534
Account number 97-655-7417

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Nov 2021	Brought forward			9,824.78 Cr
9 Nov 2021	ATO009000015723496 ATO 012721.....		575.00	10,399.78 Cr
30 Nov 2021	Interest.....		0.45	10,400.23 Cr
31 Dec 2021	Interest.....		0.44	10,400.67 Cr
14 Jan 2022	ATO008000016038709 ATO 012721.....		1,736.50	12,137.17 Cr
31 Jan 2022	Interest.....		0.48	12,137.65 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

032/78/01/N001.407/S002199/IT004397



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



020/014274



BERRY FAMILY SUPERANNUATION FUND
17 LONDON DR
COWRA NSW 2794

Account Balance Summary

Opening balance	\$12,137.65	Cr
Total credits	\$1,197.53	
Total debits	\$0.00	
Closing balance	\$13,335.18	Cr

Statement starts 2 February 2022
Statement ends 29 April 2022

Outlet Details

Cowra
17 Kendal St, Cowra NSW 2794

Account Details

BERRY FAMILY SUPERANNUATION FUND
BSB number 082-534
Account number 97-655-7417

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Feb 2022	Brought forward			12,137.65 Cr
28 Feb 2022	Interest.....		0.46	
	ATO002000016245027 ATO			
	012721.....		598.00	12,736.11 Cr
25 Mar 2022	ATO009000016045992 ATO			
	012721.....		598.00	13,334.11 Cr
31 Mar 2022	Interest.....		0.54	13,334.65 Cr
29 Apr 2022	Interest.....		0.53	13,335.18 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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119/78/03/M014274/S02R702/7057403



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client BERRY FAMILY
SUPERANNUATION FUND
ABN 37 993 463 118
TFN 773 288 974

Income tax 551

Date generated	06/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **06 May 2020** to **06 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2021	5 Oct 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.00	\$0.00
23 Jun 2021	23 Jun 2021	General interest charge			\$0.00
23 Jun 2021	22 Jun 2021	Payment received		\$1,252.00	\$0.00
23 Jun 2021	1 Jun 2021	General interest charge			\$1,252.00 DR
9 Jun 2021	17 May 2021	Instalment credit allowed		\$200.00	\$1,252.00 DR
9 Jun 2021	17 May 2021	Instalment credit allowed		\$200.00	\$1,452.00 DR
9 Jun 2021	17 May 2021	Instalment credit allowed		\$200.00	\$1,652.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,852.00 DR
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,852.00		\$1,852.00 DR
19 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$440.65		\$0.00
18 Jun 2020	17 Jun 2020	Payment received		\$440.65	\$440.65 CR



Australian Government

Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS

Client BERRY FAMILY
SUPERANNUATION FUND

ABN 37 993 463 118

TFN 773 288 974

Activity statement 001

Date generated	06/05/2022
Overdue	\$398.00 DR
Not yet due	\$0.00
Balance	\$398.00 DR

Transactions

22 results found - from **06 May 2020** to **06 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$398.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$398.00		\$398.00 DR
1 Feb 2022	1 Feb 2022	General interest charge			\$0.00
1 Feb 2022	31 Jan 2022	Payment received		\$796.00	\$0.00
1 Feb 2022	1 Nov 2021	General interest charge			\$796.00 DR
14 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$398.00		\$796.00 DR
14 Jan 2022	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$398.00		\$398.00 DR
18 Nov 2021	18 Nov 2021	General interest charge			\$0.00
18 Nov 2021	17 Nov 2021	Payment received		\$398.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$398.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$398.00		\$398.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jun 2021	23 Jun 2021	General interest charge			\$0.00
23 Jun 2021	22 Jun 2021	Payment received		\$695.06	\$0.00
23 Jun 2021	1 Apr 2020	General interest charge			\$695.06 DR
9 Jun 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$695.06 DR
9 Jun 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$695.06 DR
9 Jun 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$695.06 DR
9 Jun 2021	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$200.00		\$695.06 DR
9 Jun 2021	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$200.00		\$495.06 DR
9 Jun 2021	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$200.00		\$295.06 DR
9 Jun 2021	25 Nov 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19		\$0.00	\$95.06 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$95.06 DR