

**PLS Super Fund**  
**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(16,187.22)	24200/SANPAS00001 A	(Contributions) Santini, Pasquale - Accumulation			18,062.90
(30,810.61)	24700	Changes in Market Values of Investments			1,198.80
	<b>25000</b>	<b>Interest Received</b>			
(1,095.51)	25000/BQL22361841	PLS SMSF Pty Ltd ATF PLS Super Fund			534.78
	<b>28000</b>	<b>Property Income</b>			
(20,919.35)	28000/PLS-001	16 Bowen Avenue, Albany Creek			20,732.33
	30100	Accountancy Fees		3,810.00	
	30200	Administration Costs		640.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		649.00	
121.30	31500	Bank Charges		125.85	
	<b>33400</b>	<b>Depreciation</b>			
	33400/16 Bowen Ave ,	Cooktop		101.20	
628.11	33400/16 Bowen HotWater	Hot Water System, 16 Bowen Ave		502.49	
194.59	33400/AIRCOND	Air Conditioner		282.60	
769.05	33400/PLSS0002Borro wCosts	Borrowing Costs - 16 Bowen Avenue		663.31	
33.00	33400/PLSWARDROB E	Wardrobe Sliding Doors & Tracks - 16 Bowen Ave		33.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
2,115.93	41930/PLS-001	16 Bowen Avenue, Albany Creek		1,673.13	
	<b>41960</b>	<b>Property Expenses - Council Rates &amp; Taxes</b>			
2,215.06	41960/PLS-001	16 Bowen Avenue, Albany Creek		2,255.52	
	<b>41970</b>	<b>Property Expenses - Garden and Lawn</b>			
165.00	41970/PLS-001	16 Bowen Avenue, Albany Creek			
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
784.87	41980/PLS-001	16 Bowen Avenue, Albany Creek		880.87	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
13,460.33	42010/PLS-001	16 Bowen Avenue, Albany Creek		13,147.08	
	<b>42040</b>	<b>Property Expenses - Pest Control</b>			
165.00	42040/PLS-001	16 Bowen Avenue, Albany Creek		150.00	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
1,990.50	42060/PLS-001	16 Bowen Avenue, Albany Creek		2,205.77	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,524.72	42150/PLS-001	16 Bowen Avenue, Albany Creek		1,516.72	
2,016.90	48500	Income Tax Expense		1,515.60	
42,239.33	49000	Profit/Loss Allocation Account		9,787.67	
	<b>50010</b>	<b>Opening Balance</b>			
(33,974.22)	50010/SANMAR00001 A	(Opening Balance) Santini, Maria - Accumulation			36,956.10
(283,680.25)	50010/SANPAS00001 A	(Opening Balance) Santini, Pasquale - Accumulation			322,937.70
	<b>52420</b>	<b>Contributions</b>			
(16,187.22)	52420/SANPAS00001 A	(Contributions) Santini, Pasquale - Accumulation			18,062.90
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,938.83)	53100/SANMAR00001 A	(Share of Profit/(Loss)) Santini, Maria - Accumulation		694.21	
(25,130.18)	53100/SANPAS00001 A	(Share of Profit/(Loss)) Santini, Pasquale - Accumulation		6,065.42	
	<b>53330</b>	<b>Income Tax</b>			
(43.05)	53330/SANMAR00001 A	(Income Tax) Santini, Maria - Accumulation			122.61
(368.13)	53330/SANPAS00001 A	(Income Tax) Santini, Pasquale - Accumulation			1,071.23
	<b>53800</b>	<b>Contributions Tax</b>			
2,428.08	53800/SANPAS00001 A	(Contributions Tax) Santini, Pasquale - Accumulation		2,709.44	
	<b>60400</b>	<b>Bank Accounts</b>			
150,143.69	60400/BQL22361841	PLS SMSF Pty Ltd ATF PLS Super Fund		155,285.94	
1,803.40	68000	Sundry Debtors		320.00	
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
	72650/16 Bowen Ave ,	Cooktop	1.0000	628.80	
3,140.55	72650/16 Bowen HotWater	Hot Water System, 16 Bowen Ave	1.0000	3,140.55	

PLS Super Fund  
**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,130.41	72650/AIRCOND	Air Conditioner	1.0000	847.81	
1,239.90	72650/PLSWARDROB E	Wardrobe Sliding Doors & Tracks - 16 Bowen Ave	2.0000	1,239.90	
	<b>76000</b>	<b>Other Assets</b>			
1,432.36	76000/PLSS0002Borro wCosts	Borrowing Costs - 16 Bowen Avenue	1.0000	1,432.36	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
505,000.00	77200/PLS-001	16 Bowen Avenue, Albany Creek	1.0000	505,000.00	
1,143.10	85000	Income Tax Payable/Refundable			387.60
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(304,019.61)	85500/PLS-001	16 Bowen Avenue, Albany Creek			297,544.29
(790.00)	86000	PAYG Instalment Payable			282.00
(330.00)	88000	Sundry Creditors			0.00
				<b>717,893.24</b>	<b>717,893.24</b>

**Current Year Profit/(Loss): 11,303.27**

PLS Super Fund

# Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
BQL22361841 PIs SMSF Pty Ltd ATF PIs Super Fund					
30/06/2021	534.78	534.78			
	534.78	534.78			
	<b>534.78</b>	<b>534.78</b>			
<b>TOTAL</b>	<b>534.78</b>	<b>534.78</b>			

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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	534.78	11C

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PLS Super Fund

# Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Fixtures and Fittings (at written down value) - Unitised</b>											
Air Conditioner											
	30/06/2020	1,325.00	1,130.41			1,130.41	Diminishing Value	25.00 %	282.60	282.60	847.81
Cooktop											
	21/10/2020		0.00		730.00	506.00	Diminishing Value	20.00 %	101.20	101.20	628.80
Hot Water System, 16 Bowen Ave											
	24/05/2019	3,207.33	2,512.44			2,512.44	Diminishing Value	20.00 %	502.49	502.49	2,009.95
Wardrobe Sliding Doors & Tracks - 16 Bowen Ave											
	26/01/2017	1,320.00	1,206.90			1,320.00	Prime Cost	2.50 %	33.00	33.00	1,173.90
		<b>5,852.33</b>	<b>4,849.75</b>		<b>730.00</b>	<b>5,468.85</b>				<b>919.29</b>	<b>4,660.46</b>
<b>Other Assets</b>											
Borrowing Costs - 16 Bowen Avenue											
	01/04/2016	3,845.25	663.31			3,845.25	Prime Cost	20.00 %	663.31	663.31	0.00
		<b>3,845.25</b>	<b>663.31</b>			<b>3,845.25</b>				<b>663.31</b>	<b>0.00</b>
		<b>9,697.58</b>	<b>5,513.06</b>		<b>730.00</b>	<b>9,314.10</b>				<b>1,582.60</b>	<b>4,660.46</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

PLS Super Fund

# Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

## Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Santini, Maria	Provided	49	36,956.10	0.00	0.00	0.00	0.00	0.00
Santini, Pasquale	Provided	52	322,937.70	18,062.90	0.00	0.00	0.00	18,062.90
<b>All Members</b>				<b>18,062.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,062.90</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Santini, Maria	Concessional (5 year carry forward cap available)	0.00	74,788.10	74,788.10 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Santini, Pasquale	Concessional (5 year carry forward cap available)	18,062.90	42,988.26	24,925.36 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Santini, Maria							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	395.10	52.86	799.94	211.90	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	24,788.10	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	24,788.10	49,788.10	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	49,788.10	74,788.10	74,788.10 Below Cap
Total Super Balance	0.00	0.00	26,665.58	34,209.58	33,974.22	36,956.10	

Santini, Pasquale

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	3,975.68	16,937.04	16,998.77	15,824.52	16,187.22	18,062.90	
Unused Concessional Contribution	0.00	0.00	0.00	9,175.48	8,812.78	6,937.10	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	9,175.48	17,988.26	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	34,175.48	42,988.26	24,925.36 Below Cap
Total Super Balance	0.00	0.00	205,286.24	273,615.16	283,680.25	322,937.70	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Santini, Maria	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Santini, Pasquale	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Santini, Pasquale**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/06/2021	Employer		18,062.90								
<b>Total - Santini, Pasquale</b>			<b>18,062.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total for All Members</b>		<b>18,062.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**PLS Super Fund**

**Contributions Summary Report**

For The Period 01 July 2020 - 30 June 2021

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**Pasquale Santini**

Date of Birth:	Provided
Age:	53 (at year end)
Member Code:	SANPAS00001A
Total Super Balance* <sup>1</sup> as at 30/06/2020:	322,937.70

**Contributions Summary**

**2021**

**Concessional Contribution**

Employer	18,062.90
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	18,062.90

**Total Contributions**

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**18,062.90**

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\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

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# PLS Super Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Pls SMSF Pty Ltd ATF Pls Super Fund		155,285.940000	155,285.94	155,285.94	155,285.94			23.31 %
			<b>155,285.94</b>		<b>155,285.94</b>		<b>0.00 %</b>	<b>23.31 %</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
16 Bowen Ave (Air Conditioner	1.00	0.000000	0.00	1,325.00	1,325.00	(1,325.00)	(100.00) %	0.00 %
16 Bowen Ave , Cooktop	1.00	0.000000	0.00	730.00	730.00	(730.00)	(100.00) %	0.00 %
16 Bowen Ave Hot Water System	1.00	3,140.550000*	3,140.55	3,207.33	3,207.33	(66.78)	(2.08) %	0.47 %
PLSWARDR OBE Wardrobe Sliding Doors & Tracks - 16 Bowen Ave	2.00	619.950000*	1,239.90	660.00	1,320.00	(80.10)	(6.07) %	0.19 %
			<b>4,380.45</b>		<b>6,582.33</b>	<b>(2,201.88)</b>	<b>(33.45) %</b>	<b>0.66 %</b>
<b>Other Assets</b>								
PLSS0002 Borrowing Costs	1.00	1,432.360000*	1,432.36	3,845.25	3,845.25	(2,412.89)	(62.75) %	0.22 %
			<b>1,432.36</b>		<b>3,845.25</b>	<b>(2,412.89)</b>	<b>(62.75) %</b>	<b>0.22 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
PLS-001 16 Bowen Avenue, Albany Creek	1.00	505,000.000000*	505,000.00	432,963.17	432,963.17	72,036.83	16.64 %	75.81 %
			<b>505,000.00</b>		<b>432,963.17</b>	<b>72,036.83</b>	<b>16.64 %</b>	<b>75.81 %</b>
			<b>666,098.75</b>		<b>598,676.69</b>	<b>67,422.06</b>	<b>11.26 %</b>	<b>100.00 %</b>

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

Investment	Market Price	Market Price Date
Hot Water System, 16 Bowen Ave	3140.550000	30/06/2019

Wardrobe Sliding Doors & Tracks - 16 Bowen Ave	619.950000	30/06/2019
Borrowing Costs - 16 Bowen Avenue	1432.360000	30/06/2019
16 Bowen Avenue, Albany Creek	505000.000000	30/06/2020

PLS Super Fund

# Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
PLS SMSF Pty Ltd ATF PLS Super Fund		155,285.940000	155,285.94	155,285.94	155,285.94			
			<b>155,285.94</b>		<b>155,285.94</b>			
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
16 Bowen Ave (Air Conditioner	1.00	0.000000	0.00	1,325.00	1,325.00	(1,325.00)	0.00	0.00
16 Bowen Ave , Cooktop	1.00	0.000000	0.00	730.00	730.00	(730.00)	0.00	0.00
16 Bowen Ave Hot Water System	1.00	3,140.550000	3,140.55	3,207.33	3,207.33	(66.78)	502.49	0.00
PLSWARDR OBE Wardrobe Sliding Doors & Tracks - 16 Bowen Ave	2.00	619.950000	1,239.90	660.00	1,320.00	(80.10)	33.00	0.00
			<b>4,380.45</b>		<b>6,582.33</b>	<b>(2,201.88)</b>	<b>535.49</b>	<b>0.00</b>
<b>Other Assets</b>								
PLSS0002 Borrowing Costs	1.00	1,432.360000	1,432.36	3,845.25	3,845.25	(2,412.89)	663.31	0.00
			<b>1,432.36</b>		<b>3,845.25</b>	<b>(2,412.89)</b>	<b>663.31</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
PLS-001 16 Bowen Avenue, Albany Creek	1.00	505,000.000000	505,000.00	432,963.17	432,963.17	72,036.83	0.00	0.00
			<b>505,000.00</b>		<b>432,963.17</b>	<b>72,036.83</b>	<b>0.00</b>	<b>0.00</b>
			<b>666,098.75</b>		<b>598,676.69</b>	<b>67,422.06</b>	<b>1,198.80</b>	<b>0.00</b>

PLS Super Fund

# Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Pls SMSF Pty Ltd ATF Pls Super Fund		150,143.69		36,588.89		(31,446.64)			155,285.94	155,285.94
		<b>150,143.69</b>		<b>36,588.89</b>		<b>(31,446.64)</b>			<b>155,285.94</b>	<b>155,285.94</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>										
AIRCOND - Air Conditioner	1.00	1,325.00						1.00	1,325.00	0.00
16 Bowen Ave , - Cooktop			1.00	730.00				1.00	730.00	0.00
16 Bowen HotWater - Hot Water System, 16 Bowen Ave	1.00	3,207.33						1.00	3,207.33	3,140.55
PLSWARDROBE - Wardrobe Sliding Doors & Tracks - 16 Bowen Ave	2.00	1,320.00						2.00	1,320.00	1,239.90
		<b>5,852.33</b>		<b>730.00</b>					<b>6,582.33</b>	<b>4,380.45</b>
<b>Other Assets</b>										
PLSS0002BorrowCosts - Borrowing Costs - 16 Bowen Avenue	1.00	3,845.25						1.00	3,845.25	1,432.36
		<b>3,845.25</b>							<b>3,845.25</b>	<b>1,432.36</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
PLS-001 - 16 Bowen Avenue, Albany Creek	1.00	432,963.17						1.00	432,963.17	505,000.00
		<b>432,963.17</b>							<b>432,963.17</b>	<b>505,000.00</b>

592,804.44

37,318.89

(31,446.64)

598,676.69

666,098.75

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PLS Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

PLS Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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PLS Super Fund  
**Members Summary**

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Pasquale Liano Santini (Age: 53)</b>											
SANPAS00001A - Accumulation											
322,937.70	18,062.90		(6,065.42)			2,709.44	(1,071.23)				333,296.97
<b>322,937.70</b>	<b>18,062.90</b>		<b>(6,065.42)</b>			<b>2,709.44</b>	<b>(1,071.23)</b>				<b>333,296.97</b>
<b>Maria Santini (Age: 50)</b>											
SANMAR00001A - Accumulation											
36,956.10			(694.21)				(122.61)				36,384.50
<b>36,956.10</b>			<b>(694.21)</b>				<b>(122.61)</b>				<b>36,384.50</b>
<b>359,893.80</b>	<b>18,062.90</b>		<b>(6,759.63)</b>			<b>2,709.44</b>	<b>(1,193.84)</b>				<b>369,681.47</b>



# PLS Super Fund

## Members Statement

Pasquale Liano Santini  
 16 Leopardwood Court  
 Albany Creek, Queensland, 4035, Australia

### Your Details

Date of Birth : Provided  
 Age: 53  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2015  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: SANPAS00001A  
 Account Start Date: 01/07/2015  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 333,296.97  
 Total Death Benefit 333,296.97

### Your Balance

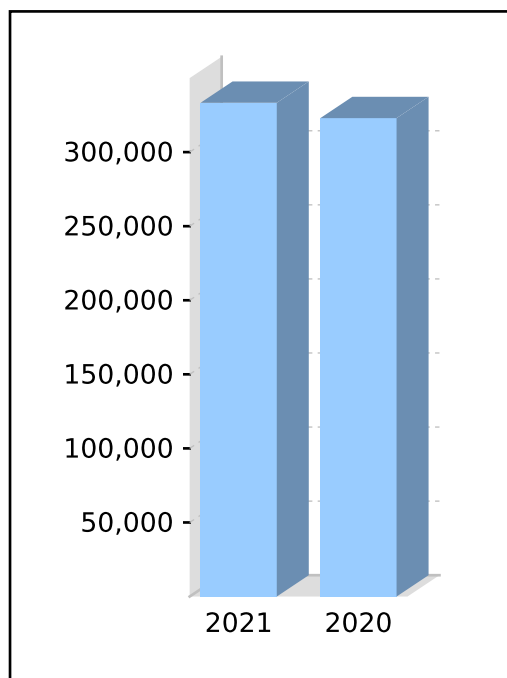
Total Benefits 333,296.97

Preservation Components

Preserved 331,097.20  
 Unrestricted Non Preserved 2,199.77  
 Restricted Non Preserved

Tax Components

Tax Free 11,218.58  
 Taxable 322,078.39



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	322,937.70
<u>Increases to Member account during the period</u>	
Employer Contributions	18,062.90
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(6,065.42)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,709.44
Income Tax	(1,071.23)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	333,296.97

# PLS Super Fund

## Members Statement

Maria Santini  
 16 Leopardwood Court  
 Albany Creek, Queensland, 4035, Australia

### Your Details

Date of Birth : Provided  
 Age: 50  
 Tax File Number: Provided  
 Date Joined Fund: 01/07/2015  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: SANMAR00001A  
 Account Start Date: 01/07/2015  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 36,384.50  
 Total Death Benefit 36,384.50

### Your Balance

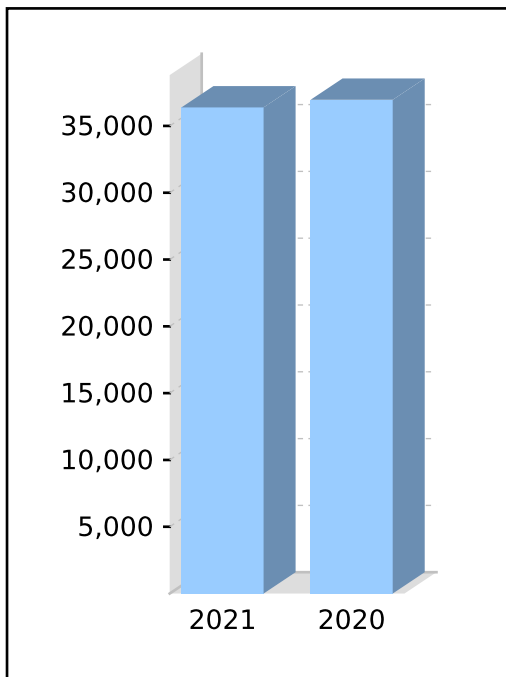
Total Benefits 36,384.50

Preservation Components

Preserved 36,384.50  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 1,077.41  
 Taxable 35,307.09



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	36,956.10
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(694.21)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(122.61)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	36,384.50

**PLS Super Fund**

**Statement of Taxable Income**

For the year ended 30 June 2021

---

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	11,303.27
<b>Less</b>	
Increase in MV of investments	1,198.80
	<hr/> 1,198.80
SMSF Annual Return Rounding	(0.47)
	<hr/> (0.47)
<b>Taxable Income or Loss</b>	<hr/> 10,104.00
Income Tax on Taxable Income or Loss	1,515.60
	<hr/> 1,515.60
<b>CURRENT TAX OR REFUND</b>	<hr/> 1,515.60
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,128.00)
	<hr/> (1,128.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 646.60

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# Create Entries Report

For the period 01 July 2020 to 30 June 2021

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

<b>Total Profit</b>	<b>Amount</b>
Income	40,528.81
Less Expense	29,225.54
<b>Total Profit</b>	<b>11,303.27</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	11,303.27
Less Permanent Differences	1,198.80
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.47)
<b>Taxable Income</b>	<b>10,104.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,515.60</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(6,759.63)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(6,759.63)</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	1,515.60
Member Specific Income Tax	(2,709.44)
<b>Total Income Tax Expense Allocation</b>	<b>(1,193.84)</b>

## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	40,528.81
Less Expense	29,225.54
<b>Total Profit</b>	<b>11,303.27</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	11,303.27
Less Permanent Differences	1,198.80
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.47)
<b>Taxable Income</b>	<b>10,104.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,515.60</b>

Member Weighted Balance Summary	Weighting%	Amount
Pasquale Santini(SANPAS00001A)	89.73	322,979.77
Maria Santini(SANMAR00001A)	10.27	36,956.10

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(6,759.63)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(6,759.63)</b>

Allocation to Members	Weighting%	Amount
Pasquale Santini(SANPAS00001A)	89.73	(6,065.42)
Maria Santini(SANMAR00001A)	10.27	(694.21)

Accumulation Weighted Balance Summary	Weighting%	Amount
Pasquale Santini(SANPAS00001A)	89.73	322,979.77
Maria Santini(SANMAR00001A)	10.27	36,956.10

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,515.60
Member Specific Income Tax	(2,709.44)
<b>Total Income Tax Expense Allocation</b>	<b>(1,193.84)</b>

Allocation to Members	Weighting%	Amount
Pasquale Santini(SANPAS00001A)	89.73	(1,071.23)

Allocation to Members	Weighting%	Amount
Maria Santini(SANMAR00001A)	10.27	(122.61)

#### Calculation of daily member weighted balances

##### Pasquale Santini (SANPAS00001A)

###### Member Balance

01/07/2020	50010	Opening Balance	322,937.70	322,937.70
30/06/2021	52420	Contributions	18,062.90	49.49
30/06/2021	53800	Contributions Tax	(2,709.44)	(7.42)
<b>Total Amount (Weighted)</b>				<b>322,979.77</b>

##### Maria Santini (SANMAR00001A)

###### Member Balance

01/07/2020	50010	Opening Balance	36,956.10	36,956.10
<b>Total Amount (Weighted)</b>				<b>36,956.10</b>

#### Calculation of Net Capital Gains

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

#### Foreign Tax Offset Calculations

##### Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.00
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<b>Claimable FTO</b>	<b>0.00</b>
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<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
---	-------------

<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
--------------------------------------	-------------

<b>Applied/Claimed FTO</b>	<b>0.00</b>
----------------------------	-------------

##### Allocations of Foreign Tax Offset to Members

Pasquale Santini(SANPAS00001A) - 100.00 %	0.00
---	------

Maria Santini(SANMAR00001A) - 0.00 %	0.00
--------------------------------------	------

<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>
--	-------------

#### Calculation of Outstanding Limited Recourse Borrowing Arrangements



# 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.
- 
- 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)

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

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

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

Is this an amendment to the SMSF's 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

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**  /  /   
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,  
have the reported issues been rectified? **D** No Yes

---

**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

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

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

**9 Was the fund wound up during the income year?**

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

**10 Exempt current pension income**

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	
<b>R1</b> \$	
plus Assessable personal contributions	
<b>R2</b> \$	
plus **No-TFN-quoted contributions	
<b>R3</b> \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
<b>R6</b> \$	

<b>Assessable contributions</b>	<b>R</b> \$
( <b>R1</b> plus <b>R2</b> plus <b>R3</b> less <b>R6</b> )	

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	
plus *Net non-arm's length trust distributions	
<b>U2</b> \$	
plus *Net other non-arm's length income	
<b>U3</b> \$	

*Other income	<b>S</b> \$
*Assessable income due to changed tax status of fund	<b>T</b> \$
<b>Net non-arm's length income</b>	<b>U</b> \$
(subject to 45% tax rate)	
( <b>U1</b> plus <b>U2</b> plus <b>U3</b> )	

#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.

<b>GROSS INCOME</b>	<b>W</b> \$	Loss
(Sum of labels <b>A</b> to <b>U</b> )		

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b>	<b>V</b> \$	Loss
( <b>W</b> less <b>Y</b> )		

## 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	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

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

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

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

**TOTAL SMSF EXPENSES**  
**Z \$**  
 (N *plus* Y)

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	
<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
<b>E1 \$</b>	
No-TFN tax offset	
<b>E2 \$</b>	
National rental affordability scheme tax offset	
<b>E3 \$</b>	
Exploration credit tax offset	Refundable tax offsets
<b>E4 \$</b>	<b>E \$</b>
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

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

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

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<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 \$**Net capital losses carried forward to later income years **V \$**

## Section F: Member information

### MEMBER 1

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 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 \$**

<b>TOTAL CONTRIBUTIONS N \$</b>
---------------------------------

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

### Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

**S2 \$**Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

**S3 \$**Lump Sum payments **R1 \$**Income stream payments **R2 \$**

Code

Code

TRIS Count
------------

<b>CLOSING ACCOUNT BALANCE S \$</b>
-------------------------------------

(S1 plus S2 plus S3)

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

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

**S3 \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**OFFICIAL: Sensitive** (when completed)



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**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

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1 \$</b></p> <p>Australian non-residential real property <b>J2 \$</b></p> <p>Overseas real property <b>J3 \$</b></p> <p>Australian shares <b>J4 \$</b></p> <p>Overseas shares <b>J5 \$</b></p> <p>Other <b>J6 \$</b></p> <p>Property count <b>J7</b></p>	<p>Cash and term deposits <b>E \$</b></p> <p>Debt securities <b>F \$</b></p> <p style="padding-left: 100px;">Loans <b>G \$</b></p> <p style="padding-left: 100px;">Listed shares <b>H \$</b></p> <p style="padding-left: 100px;">Unlisted shares <b>I \$</b></p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements <b>J \$</b></p> <p style="padding-left: 100px;">Non-residential real property <b>K \$</b></p> <p style="padding-left: 150px;">Residential real property <b>L \$</b></p> <p style="padding-left: 100px;">Collectables and personal use assets <b>M \$</b></p> <p style="padding-left: 100px;">Other assets <b>O \$</b></p>
--	--

---

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 \$**

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</b> <small>(Sum of labels A to T)</small>
---

---

**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 \$**

Permissible temporary borrowings

**V2 \$**

Other borrowings

**V3 \$**Borrowings **V \$**

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

Reserve accounts **X \$**Other liabilities **Y \$****TOTAL LIABILITIES Z \$****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](https://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  /  /

### Preferred trustee or director contact details:

Title:  Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 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  /  /

### Tax agent's contact details

Title:  Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 202%

### 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 202F* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

- ❗ 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)

### Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b>	<b>K \$</b>	
Other shares	<b>B \$</b>	<b>L \$</b>	
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b>	<b>M \$</b>	
Other units	<b>D \$</b>	<b>N \$</b>	
Real estate situated in Australia	<b>E \$</b>	<b>O \$</b>	
Other real estate	<b>F \$</b>	<b>P \$</b>	
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b>		
Collectables	<b>H \$</b>	<b>Q \$</b>	
Other CGT assets and any other CGT events	<b>I \$</b>	<b>R \$</b>	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b>		
<b>Total current year capital gains</b>	<b>J \$</b>		Add the amounts at labels <b>K</b> to <b>R</b> and write the total in item 2 label <b>A – Total current year capital losses</b> .

---

**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** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / <sup>LOSS</sup>

**!** **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** \$ / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

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

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

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

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

---

## 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

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---

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

## Losses schedule

# 202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

### Part A – Losses carried forward to the 202%-2& income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss	
200€–2F	<b>B</b>
201J–G€	<b>C</b>
201î –1J	<b>D</b>
201Î –1î	<b>E</b>
201î –1î	<b>F</b>
201Í –1Î and earlier income years	<b>G</b>
<b>Total</b>	<b>U</b>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss	
2020–21	<b>H</b>
2019–20	<b>I</b>
201î –19	<b>J</b>
201î –1î	<b>K</b>
201Î –1î	<b>L</b>
201Í –1Î and earlier income years	<b>M</b>
<b>Total</b>	<b>V</b>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.



**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2020–21	<b>A</b>	Yes	No
2019–20	<b>B</b>	Yes	No
2018–19	<b>C</b>	Yes	No
2017–18	<b>D</b>	Yes	No
2016–17	<b>E</b>	Yes	No
2015–16 and earlier income years	<b>F</b>	Yes	No

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film losses

Tax losses **G**

Net capital losses **H**

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film losses

Tax losses **I**

Net capital losses **J**

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes No

**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

---

## Part D – Life insurance companies

- Complying superannuation class tax losses carried forward to later income years **P**
- Complying superannuation net capital losses carried forward to later income years **Q**

---

## Part E – Controlled foreign company losses

- Current year CFC losses **M**
- CFC losses deducted **N**
- CFC losses carried forward **O**

---

## Part F – Tax losses reconciliation statement

- Balance of tax losses brought forward from the prior income year **A**
- ADD** Uplift of tax losses of designated infrastructure project entities **B**
- SUBTRACT** Net forgiven amount of debt **C**
- ADD** Tax loss incurred (if any) during current year **D**
- ADD** Tax loss amount from conversion of excess franking offsets **E**
- SUBTRACT** Net exempt income **F**
- SUBTRACT** Tax losses forgone **G**
- SUBTRACT** Tax losses deducted **H**
- SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**
- Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

---

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

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**Taxpayer's declaration**

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

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)

# PLS Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Santini, Pasquale - Accumulation (SANPAS00001A)</u>					
30/06/2021				18,062.90	18,062.90 CR
				<b>18,062.90</b>	<b>18,062.90 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2019 @ \$1,432.360000 (Exit) - 1.000000 Units on hand (PLSS0002 Borrowing Costs)			663.31	663.31 CR
30/06/2021	Revaluation - 30/06/2019 @ \$619.950000 (Exit) - 2.000000 Units on hand (PLSWARDROBE)			33.00	696.31 CR
30/06/2021	Revaluation - 30/06/2019 @ \$3,140.550000 (Exit) - 1.000000 Units on hand (16 Bowen Ave Hot Water System)			502.49	1,198.80 CR
				<b>1,198.80</b>	<b>1,198.80 CR</b>
<b>Interest Received (25000)</b>					
<u>Pls SMSF Pty Ltd ATF Pls Super Fund (BQL22361841)</u>					
30/06/2021				534.78	534.78 CR
				<b>534.78</b>	<b>534.78 CR</b>
<b>Property Income (28000)</b>					
<u>16 Bowen Avenue, Albany Creek (PLS-001)</u>					
21/10/2020				730.00	730.00 CR
30/06/2021				8,584.63	9,314.63 CR
30/06/2021				6,719.08	16,033.71 CR
30/06/2021				4,698.62	20,732.33 CR
				<b>20,732.33</b>	<b>20,732.33 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2021			3,810.00		3,810.00 DR
			<b>3,810.00</b>		<b>3,810.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
30/06/2021			320.00		320.00 DR
30/06/2021			320.00		640.00 DR
			<b>640.00</b>		<b>640.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021			330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					

# PLS Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021			54.00		54.00 DR
30/06/2021			267.00		321.00 DR
30/06/2021			55.00		376.00 DR
30/06/2021			273.00		649.00 DR
			<b>649.00</b>		<b>649.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/06/2021			120.00		120.00 DR
30/06/2021			5.85		125.85 DR
			<b>125.85</b>		<b>125.85 DR</b>
<b>Depreciation (33400)</b>					
<u>Cooktop (16 Bowen Ave .)</u>					
30/06/2021	Depreciation for the period {2021}		101.20		101.20 DR
			<b>101.20</b>		<b>101.20 DR</b>
<u>Hot Water System, 16 Bowen Ave (16 Bowen HotWater)</u>					
30/06/2021	Depreciation for the period {2021}		502.49		502.49 DR
			<b>502.49</b>		<b>502.49 DR</b>
<u>Air Conditioner (AIRCOND)</u>					
30/06/2021	Depreciation for the period {2021}		282.60		282.60 DR
			<b>282.60</b>		<b>282.60 DR</b>
<u>Borrowing Costs - 16 Bowen Avenue (PLSS0002BorrowCosts)</u>					
30/06/2021	Depreciation for the period {2021}		663.31		663.31 DR
			<b>663.31</b>		<b>663.31 DR</b>
<u>Wardrobe Sliding Doors &amp; Tracks - 16 Bowen Ave (PLSWARDROBE)</u>					
30/06/2021	Depreciation for the period {2021}		33.00		33.00 DR
			<b>33.00</b>		<b>33.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>16 Bowen Avenue, Albany Creek (PLS-001)</u>					
30/06/2021			1,673.13		1,673.13 DR
			<b>1,673.13</b>		<b>1,673.13 DR</b>
<b>Property Expenses - Council Rates &amp; Taxes (41960)</b>					
<u>16 Bowen Avenue, Albany Creek (PLS-001)</u>					
30/06/2021			2,255.52		2,255.52 DR
			<b>2,255.52</b>		<b>2,255.52 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>16 Bowen Avenue, Albany Creek (PLS-001)</u>					
30/06/2021			814.87		814.87 DR
30/06/2021			66.00		880.87 DR
			<b>880.87</b>		<b>880.87 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>16 Bowen Avenue, Albany Creek (PLS-001)</u>					
30/06/2021			13,147.08		13,147.08 DR
			<b>13,147.08</b>		<b>13,147.08 DR</b>
<b>Property Expenses - Pest Control (42040)</b>					

# PLS Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>16 Bowen Avenue, Albany Creek (PLS-001)</b>					
30/06/2021			150.00		150.00 DR
			<b>150.00</b>		<b>150.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<b>16 Bowen Avenue, Albany Creek (PLS-001)</b>					
30/06/2021			913.00		913.00 DR
30/06/2021			713.90		1,626.90 DR
30/06/2021			499.87		2,126.77 DR
30/06/2021			79.00		2,205.77 DR
			<b>2,205.77</b>		<b>2,205.77 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<b>16 Bowen Avenue, Albany Creek (PLS-001)</b>					
30/06/2021			1,516.72		1,516.72 DR
			<b>1,516.72</b>		<b>1,516.72 DR</b>
<b>Income Tax Expense (48500)</b>					
<b>Income Tax Expense (48500)</b>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,515.60		1,515.60 DR
			<b>1,515.60</b>		<b>1,515.60 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<b>Profit/Loss Allocation Account (49000)</b>					
30/06/2021	System Member Journals		15,353.46		15,353.46 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,065.42	9,288.04 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			694.21	8,593.83 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,071.23		9,665.06 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		122.61		9,787.67 DR
			<b>16,547.30</b>	<b>6,759.63</b>	<b>9,787.67 DR</b>
<b>Opening Balance (50010)</b>					
<b>(Opening Balance) Santini, Maria - Accumulation (SANMAR00001A)</b>					
01/07/2020	Opening Balance				33,974.22 CR
01/07/2020	Close Period Journal			2,981.88	36,956.10 CR
				<b>2,981.88</b>	<b>36,956.10 CR</b>
<b>(Opening Balance) Santini, Pasquale - Accumulation (SANPAS00001A)</b>					
01/07/2020	Opening Balance				283,680.25 CR
01/07/2020	Close Period Journal			39,257.45	322,937.70 CR
				<b>39,257.45</b>	<b>322,937.70 CR</b>
<b>Contributions (52420)</b>					
<b>(Contributions) Santini, Pasquale - Accumulation (SANPAS00001A)</b>					
01/07/2020	Opening Balance				16,187.22 CR
01/07/2020	Close Period Journal		16,187.22		0.00 DR
30/06/2021	System Member Journals			18,062.90	18,062.90 CR
			<b>16,187.22</b>	<b>18,062.90</b>	<b>18,062.90 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					

# PLS Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Santini, Maria - Accumulation (SANMAR00001A)</u>					
01/07/2020	Opening Balance				2,938.83 CR
01/07/2020	Close Period Journal		2,938.83		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		694.21		694.21 DR
			<b>3,633.04</b>		<b>694.21 DR</b>
<u>(Share of Profit/(Loss)) Santini, Pasquale - Accumulation (SANPAS00001A)</u>					
01/07/2020	Opening Balance				25,130.18 CR
01/07/2020	Close Period Journal		25,130.18		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,065.42		6,065.42 DR
			<b>31,195.60</b>		<b>6,065.42 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Santini, Maria - Accumulation (SANMAR00001A)</u>					
01/07/2020	Opening Balance				43.05 CR
01/07/2020	Close Period Journal		43.05		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			122.61	122.61 CR
			<b>43.05</b>	<b>122.61</b>	<b>122.61 CR</b>
<u>(Income Tax) Santini, Pasquale - Accumulation (SANPAS00001A)</u>					
01/07/2020	Opening Balance				368.13 CR
01/07/2020	Close Period Journal		368.13		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,071.23	1,071.23 CR
			<b>368.13</b>	<b>1,071.23</b>	<b>1,071.23 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Santini, Pasquale - Accumulation (SANPAS00001A)</u>					
01/07/2020	Opening Balance				2,428.08 DR
01/07/2020	Close Period Journal			2,428.08	0.00 DR
30/06/2021	System Member Journals		2,709.44		2,709.44 DR
			<b>2,709.44</b>	<b>2,428.08</b>	<b>2,709.44 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Pls SMSF Pty Ltd ATF Pls Super Fund (BQL22361841)</u>					
01/07/2020	Opening Balance				150,143.69 DR
30/06/2021			36,588.89		186,732.58 DR
30/06/2021				31,446.64	155,285.94 DR
			<b>36,588.89</b>	<b>31,446.64</b>	<b>155,285.94 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,803.40 DR
30/06/2021				1,803.40	0.00 DR
30/06/2021			320.00		320.00 DR
			<b>320.00</b>	<b>1,803.40</b>	<b>320.00 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>Cooktop (16 Bowen Ave .)</u>					
21/10/2020		1.00	730.00		730.00 DR
30/06/2021	Depreciation for the period {2021}			101.20	628.80 DR

# PLS Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1.00</b>	<b>730.00</b>	<b>101.20</b>	<b>628.80 DR</b>
<u>Hot Water System, 16 Bowen Ave (16 Bowen HotWater)</u>					
01/07/2020	Opening Balance	1.00			3,140.55 DR
30/06/2021	Depreciation for the period {2021}			502.49	2,638.06 DR
30/06/2021	Revaluation - 30/06/2019 @ \$3,140.550000 (Exit) - 1.000000 Units on hand		502.49		3,140.55 DR
		<b>1.00</b>	<b>502.49</b>	<b>502.49</b>	<b>3,140.55 DR</b>
<u>Air Conditioner (AIRCOND)</u>					
01/07/2020	Opening Balance	1.00			1,130.41 DR
30/06/2021	Depreciation for the period {2021}			282.60	847.81 DR
		<b>1.00</b>		<b>282.60</b>	<b>847.81 DR</b>
<u>Wardrobe Sliding Doors &amp; Tracks - 16 Bowen Ave (PLSWARDROBE)</u>					
01/07/2020	Opening Balance	2.00			1,239.90 DR
30/06/2021	Depreciation for the period {2021}			33.00	1,206.90 DR
30/06/2021	Revaluation - 30/06/2019 @ \$619.950000 (Exit) - 2.000000 Units on hand		33.00		1,239.90 DR
		<b>2.00</b>	<b>33.00</b>	<b>33.00</b>	<b>1,239.90 DR</b>
<b>Other Assets (76000)</b>					
<u>Borrowing Costs - 16 Bowen Avenue (PLSS0002BorrowCosts)</u>					
01/07/2020	Opening Balance	1.00			1,432.36 DR
30/06/2021	Depreciation for the period {2021}			663.31	769.05 DR
30/06/2021	Revaluation - 30/06/2019 @ \$1,432.360000 (Exit) - 1.000000 Units on hand		663.31		1,432.36 DR
		<b>1.00</b>	<b>663.31</b>	<b>663.31</b>	<b>1,432.36 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>16 Bowen Avenue, Albany Creek (PLS-001)</u>					
01/07/2020	Opening Balance	1.00			505,000.00 DR
		<b>1.00</b>			<b>505,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,143.10 DR
30/06/2021				1,143.10	0.00 DR
30/06/2021			846.00		846.00 DR
30/06/2021			282.00		1,128.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,515.60	387.60 CR
			<b>1,128.00</b>	<b>2,658.70</b>	<b>387.60 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>16 Bowen Avenue, Albany Creek (PLS-001)</u>					
01/07/2020	Opening Balance				304,019.61 CR
30/06/2021			19,742.40		284,277.21 CR
30/06/2021				13,267.08	297,544.29 CR
			<b>19,742.40</b>	<b>13,267.08</b>	<b>297,544.29 CR</b>
<b>PAYG Instalment Payable (86000)</b>					
<u>PAYG Instalment Payable (86000)</u>					



PLS Super Fund  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				790.00 CR
30/06/2021			790.00		0.00 DR
30/06/2021				282.00	282.00 CR
			<b>790.00</b>	<b>282.00</b>	<b>282.00 CR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

01/07/2020	Opening Balance				330.00 CR
30/06/2021			330.00		0.00 DR
			<b>330.00</b>		<b>0.00 DR</b>

**Manual Suspense Account (99900)**

Manual Suspense Account (99900)

30/06/2021				19,742.40	19,742.40 CR
30/06/2021			19,742.40		0.00 DR
			<b>19,742.40</b>	<b>19,742.40</b>	<b>0.00 DR</b>

**Total Debits: 181,995.41**

**Total Credits: 181,995.41**

**PLS Super Fund****Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value) - Unitised	2	5,857.06	5,510.86
Other Assets	3	1,432.36	1,432.36
Real Estate Properties ( Australian - Residential)	4	505,000.00	505,000.00
<b>Total Investments</b>		<u>512,289.42</u>	<u>511,943.22</u>
<b>Other Assets</b>			
Sundry Debtors		320.00	1,803.40
PLS SMSF Pty Ltd ATF PLS Super Fund		155,285.94	150,143.69
Income Tax Refundable		0.00	1,143.10
<b>Total Other Assets</b>		<u>155,605.94</u>	<u>153,090.19</u>
<b>Total Assets</b>		<u>667,895.36</u>	<u>665,033.41</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		387.60	0.00
PAYG Instalment Payable		282.00	790.00
Sundry Creditors		0.00	330.00
Limited Recourse Borrowing Arrangements		297,544.29	304,019.61
<b>Total Liabilities</b>		<u>298,213.89</u>	<u>305,139.61</u>
<b>Net assets available to pay benefits</b>		<u>369,681.47</u>	<u>359,893.80</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	6, 7		
Santini, Pasquale - Accumulation		333,296.97	322,937.70
Santini, Maria - Accumulation		36,384.50	36,956.10
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>369,681.47</u>	<u>359,893.80</u>

*The accompanying notes form part of these financial statements.*

PLS Super Fund

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		534.78	1,095.51
Property Income	9	20,732.33	20,919.35
<b>Investment Gains</b>			
Changes in Market Values	10	1,198.80	30,810.61
<b>Contribution Income</b>			
Employer Contributions		18,062.90	16,187.22
<b>Total Income</b>		<u>40,528.81</u>	<u>69,012.69</u>
<b>Expenses</b>			
Accountancy Fees		3,810.00	0.00
Administration Costs		640.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		649.00	0.00
Bank Charges		125.85	121.30
Depreciation		1,582.60	1,624.75
Property Expenses - Agents Management Fees		1,673.13	2,115.93
Property Expenses - Council Rates & Taxes		2,255.52	2,215.06
Property Expenses - Garden and Lawn		0.00	165.00
Property Expenses - Insurance Premium		880.87	784.87
Property Expenses - Interest on Loans		13,147.08	13,460.33
Property Expenses - Pest Control		150.00	165.00
Property Expenses - Repairs Maintenance		2,205.77	1,990.50
Property Expenses - Water Rates		1,516.72	1,524.72
		<u>29,225.54</u>	<u>24,756.46</u>
<b>Total Expenses</b>		<u>29,225.54</u>	<u>24,756.46</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>11,303.27</u>	<u>44,256.23</u>
Income Tax Expense	11	1,515.60	2,016.90
<b>Benefits accrued as a result of operations</b>		<u>9,787.67</u>	<u>42,239.33</u>

The accompanying notes form part of these financial statements.

# PLS Super Fund Fund Summary Report

As at 30 June 2021

## Fund Details

Date Formed: 01/07/2015

Tax File Number: Provided

ABN: 53472145364

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

## Postal Address:

16 Leopardwood Court  
Albany Creek, Queensland 4035

## Physical Address:

16 Leopardwood Court  
Albany Creek, Queensland 4035

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Santini, Pasquale	53	1	0	Provided	Not Provided
Santini, Maria	50	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Director	Santini, Pasquale
Director	Santini, Maria
Fund Contact	Santini, Pasquale
Secretary	Santini, Maria
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	PLS SMSF Pty Ltd Santini, Pasquale Santini, Maria

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.