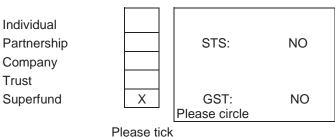
## **COMPUTER FILE INDEX & JOURNALS**

## CLIENT:

## CALLOW SUPERANNUATION FUND

CODE: CAL15 YEAR: 2020



INDUSTRY:

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	x
A-2	QUERIES / NOTES	x
A-3	JOURNAL ENTRIES	
B-1	PROFIT & LOSS	х
B-2	BALANCE SHEET	х
B-3	MEMBERS LOANS	х
C-1	TAXATION	х
D-1	CASH/TERM DEPOSITS	х
E-1	INVESTMENTS/SHARE PORTFOLIO	х
F-1	PROPERTY	
G-1	OTHER ASSETS	х
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	
O-1	DIVIDENDS RECEIVED	x
P-1	RENT RECEIVED	
Q-1	EXPENSES	x
	excel/office photocopy master	

Prepared by:

Reviewed by:

## Detail Job

## Discussion for Job : Callow Superannuation Fund

## Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	10/05/2021 11:40:33	New Job	Please find documents for Callow superfund. Please prepare the working paper file as well as the tax return and member statements		

# **Query List**

Client: DBAKER End Client: Callow Super Fund

Year: 2020

Query date: 18-May-21

ltem No.	Account	Query	Answer
1	Tax invoices	Please provide us with tax invoices for the following amounts: - \$54 ASIC Fee withdrawn from Bankwest#435 on 14/10/2019. - \$330 Audit Fee withdrawn from Bankwest#435 on 12/08/2019.	Please continue without the \$54.00 invoice. Cannot locate this invoice Please see attached invoice for auditor.
2	AxiCorp Financial Services Pty Ltd	Please confirm whether the balance at 30 June 2020 of AxiCorp Financial Service Pty Ltd was remained at \$9.95 and there was no movement during the year. Otherwise, please advise.	Balance has remained unchanged
		AxiCorp	
3	Contribution	Please confirm whether the following amounts were employer contributions. If yes, please advise us how to split for each member: - \$2,148.10 with narration "Quicksuper Qsuper2658902608" on 16/03/2020. - \$1,175.63 with narration "Quicksuper Qsuper2677028956" on 15/04/2020.	All for Evan Callow
4	Suspense	Please provide us with information or supporting document for the amount of \$10,000 withdrawn from Bankwest#435 with narration "ATO ref 7115483899418" on 27/04/2020.	This amount relates to early release of super due to COVID 19 hardship. Please show on members loan.

Please note that:

- 1. 2019 Member Spreadsheet were not provided so we assumed member component at 30/06/2019 were 100% taxable-preserved.
- 2. \$10,000 early release of superannuation was equally split between two members as there was no supporting document provided.

Please advise us if there was any change.

## ABN 74 659 776 148

## **Comparative Trial Balance as at 30 June 2020**

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Income				
0567	Distribution from trusts		2,688.0	0 <b>O-15</b>	5,069.00
0601	Total capital gains	421.41	E-1		
0716.01	- Employers contributions		3,323.7	3 <b>B-3.5</b>	
0940	Changes in NMV - Unit Trust	448.57	\$13,526.57 (1	E-21) - \$13,078 (A-1.1)	1,634.01
0941	Change in MV - Bitcoin Market	13,632.58	E-3		13,610.56
0942	Change in MV - AxiCorp Financial Service			394.21	
	Expenses				
1510	Accountancy			1,720.00	
1535	Audit fees	330.00	Q-4		
1685	Filing fees	54.00	D-2	53.00	
1700	Supervisory levy	259.00		259.00	
1756	Investment Expenses	50.30	Q-5		
1998.01	- Income tax expense - Earnings	154.91		235.79	
1998.02	- Income tax expense - Earnings	144.38	B-3.4	219.76	
1999.01	- Income tax expense - Contribution	498.56	,		
	Current Assets				
2000	Bankwest - 435	6,865.23	D-4	10,193.70	
	Cash account - Independent				
2001	Reserve	21.53	E-2	0.04	
2100	Distribution Receivable	2,688.00	G-1	5,069.00	
	Non Current Assets				
2520	Unlisted units in trusts	138,366.55	E-21	138,366.55	
2521	Less: Trust revaluation		13,526.5	7 E-21	13,078.00
2641	Independent Reserve - Bitcoin Market	44,972.46	E-3	59,098.24	
2642	AxiCorp Financial Services Pty Ltd	0.05	E-14	9.95	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

## ABN 74 659 776 148

Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Current Liabilities				
3325	Taxation		837.40 C	-2	1,117.75
	Equity				
4000.01	- Opening balance - Members fund		102,761.12		93,734.10
4000.02	- Opening balance - Members fund		95,780.61		87,375.42
4080.01	- Benefits paid	5,000.00	-3.4		
4080.02	- Benefits paid	5,000.00	0.4		
4199	Yet To Be Allocated				0.40
		218,917.43	218,917.43	215,619.24	215,619.24
	Net Loss	9,981.98			17,431.81

## ABN 74 659 776 148

**Detailed Operating Statement** 

## For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
- Employers contributions	B-3.4	4 3,323.73	0.00
Distribution from trusts	G-1	2,688.00	5,069.00
Total capital gains	E-1	(421.41)	0.00
Changes in NMV - Unit Trust \$13,07	78 (A-1.1) -\$13,526.57 (E-21	(448.57)	1,634.01
Change in MV - Bitcoin Market	E-3	(13,632.58)	13,610.56
Change in MV - AxiCorp Financial Servic	e	0.00	(394.21)
Total revenue		(8,490.83)	19,919.36
Expenses			
Accountancy		0.00	1,720.00
Audit fees	Q-4	330.00	0.00
Filing fees	D-2	54.00	53.00
Supervisory levy		259.00	259.00
Investment Expenses	Q-5	50.30	0.00
Total expenses		693.30	2,032.00
Benefits Accrued as a Result of Operati Before Income Tax	ons	(9,184.13)	17,887.36
Income tax expense	6 <mark>C-1</mark>	797.85	455.55

## ABN 74 659 776 148

## Detailed Statement of Financial Position as at 30 June 2020

		2020 \$	2019 \$
Investments			
Unlisted units in trusts	E-21	138,366.55	124,839.98 138,366.55
Less: Trust revaluation	E-21	(13,526.57)	(13,078.00)
Independent Reserve - Bitcoin Market	E-3	44,972.46	59,098.24
AxiCorp Financial Services Pty Ltd	E-14	9.95	9.95
Total Investments		169,822.39	184,396.74
Other Assets			
Bankwest - 435	D-4	6,865.23	10,193.70
Cash account - Independent Reserve	E-2	21.53	0.04
Distribution Receivable	G-1	2,688.00	5,069.00
Total other assets		9,574.76	15,262.74
Total assets		179,397.15	199,659.48
Liabilities			
Taxation	C-2	837.40	1,117.75
Totalliabilities		837.40	1,117.75
Net Assets Available to Pay Benefits		178,559.75	198,541.73
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts		178,559.75	198,541.33
Not yet allocated		0.00	0.40
		178,559.75	198,541.73

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

## ABN 74 659 776 148

## Member's Information Statement

## For the year ended 30 June 2020

	2020 \$	2019 \$
Evan Callow		
Opening balance - Members fund	102,761.12	93,734.10
Allocated earnings	(6,473.81)	9,262.60
Employers contributions	B-3.4 3,323.73	0.00
Income tax expense - Earnings	(154.91)	(235.79)
Income tax expense - Contribution	(498.56)	0.00
Benefits paid	(5,000.00)	0.00
Balance as at 30 June 2020	93,957.57	102,760.91
Withdrawal benefits at the beginning of the year	102,761.12	93,734.10
Withdrawal benefits at 30 June 2020	93,957.57	102,760.91
Withdrawal Benefit		
Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of: - member contributions		
- superannuation guarantee contributions		
- award contributions		
- other employer contributions made on your behalf		
and earnings (after income tax) associated with the above contributions.		
The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.		

## **Contact Details**

If you require further information on your withdrawal benefit please contact E Callow or write to The Trustee, CALLOW SUPERANNUATION FUND.

## ABN 74 659 776 148

## Member's Information Statement

## For the year ended 30 June 2020

	2020	2019
	\$	\$
Melissa Callow		
Opening balance - Members fund	95,780.61	87,375.42
Allocated earnings	<b>B-3.4</b> (6,034.05)	8,624.76
Income tax expense - Earnings	(144.38)	(219.76)
Benefits paid	(5,000.00)	0.00
Balance as at 30 June 2020	\$4,602.18	95,780.42
Withdrawal benefits at the beginning of the year	95,780.61	87,375.42
Withdrawal benefits at 30 June 2020	84,602.18	95,780.42
Withdrawal Benefit		
Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:		
- member contributions		
- superannuation guarantee contributions		
- award contributions		
- other employer contributions made on your behalf		
and earnings (after income tax) associated with the above contributions.		
The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by		

## **Contact Details**

2025.

If you require further information on your withdrawal benefit please contact E Callow or write to The Trustee, CALLOW SUPERANNUATION FUND.

ABN 74 659 776 148

**Member's Information Statement** 

For the year ended 30 June 2020

	2020 \$	2019 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	0.00	0.40
Benefits accrued as a result of operations as per		
the operating statement	(9,981.98)	17,431.81
Benefits paid	(5,000.00)	0.00
Benefits paid	(5,000.00)	0.00
Amount allocatable to members	(19,981.98)	17,432.21
Allocation to members		
Evan Callow	(8,803.55)	9,026.81
MelissaCallow	(11,178.43)	8,405.00
Total allocation	(19,981.98)	17,431.81
Yet to be allocated	0.00	0.40
	(19,981.98)	17,432.21
Members Balances		
Evan Callow	93,957.57	102,760.91
MelissaCallow	84,602.18	95,780.42
Allocated to members accounts	178,559.75	198,541.33
Yet to be allocated	0.00	0.40
Liability for accrued members benefits	178,559.75	198,541.73

# Member Movement Worksheet

Client:	DBAKER					
End Client:	Callow Su	per F	und			
Year:	2020					
						Ref
Benefits accrued as a re	esult of operati		(9,184.13) <mark>B</mark>	-		
Less: Contributions by Employer Evan Callow				(3,323.73)	В	-3.5
Less: Contributions by	Employer Melis	-				
Allocated Earnings					(12,507.86)	
Gross tax					797.85 C	-1
Less: Income Tax on Co	ntributions			(498.56)		
					299.29	
	DOB	Age	Opening balance			
Evan Callow	18/09/1970	49	102,761.12		52% <mark>A</mark>	-1.2
Melissa Callow	30/08/1973	46	95,780.61		48% <mark>A</mark>	-1.2
			198,541.73		100%	

Member Account	Evan Callow	Melissa Callow	Total	Ref
Openning balance	102,761.12	95,780.61	198,541.73	
Contributions by Employer	3,323.73	-	3,323.73	B-3.5
Early release of Superannuation	(5,000.00)	(5 <i>,</i> 000.00)	(10,000.00)	A-2.2#4
Allocated Earnings	(6,473.81)	(6,034.05)	(12,507.86)	
Income Tax on Contribution	(498.56)	-	(498.56)	
Income Tax on Earnings	(154.91)	(144.38)	(299.29)	
	(8,803.55)	(11,178.43)	(19,981.98)	
TOTAL	93,957.57	84,602.18	178,559.75	

# **Contribution Worksheet**

Client:DBAKEREnd Client:Callow Super FundYear:2020

Date	Narration	Amount	Ref
16/03/2020	Quicksuper Qsuper2658902608	2,148.10	D-3
15/04/2020	Quicksuper Qsuper2677028956	1,175.63	D-3
Total contribution	n for Evan Callow	3,323.73	A-2.2#3

# **Tax Reconciliation Worksheet**

Client	DBAKER			
End Client	Callow Super Fund			
Year	2020			
real	2020			
			<b>.</b> .	<b>D</b> (
			Amount	Ref
Benefits accrued	as a result of operations before inco	ome tax	(9,184.00)	B-1
Less:	Change in MV	-		
	U		-	
Add:	Change in MV-Unit Trust	449.00	\$13,078 (A-1.1) - \$13	.526.57 (F-21)
1001	Capital Loss	421.00	<i><i><i>ϕ</i>10,070 (<i>T</i> 11) <i>ϕ</i>10</i></i>	E-1
	Change in MV-Bitcoin	13,633.00		E-3
			14,503.00	
Taxable Income			5,319.00	
			5,515,66	
Gross tax(15%)			797.85	
			-	
Add: Supervisory		259.00		
Add. Supervisory	LCVy	235.00	259.00	
Amount due for 2019-2020			1,056.85	
Amount due for a			1,030.03	

DBAKER			
Callow Super Fund			
2020			
			Ref
		1 117 75	
ce		1,11/./5	A-1.2
ax paid			
2019 Payable			C-3
ATO Super Levy			
		(1,078.20)	
		39.55	C-4
ах		797.85	C-1
n for income tax		837.40	
	Callow Super Fund 2020 ce ax paid	Callow Super Fund 2020 ce ax paid (1,337.20) 7 259.00	Callow Super Fund 2020 ce 1,117.75 ax paid (1,337.20) (1,078.20) (1,078.20) 39.55 ax 797.85

**Income Tax Worksheet** 

C-2

C-3



Australian Government Australian Taxation Office AgentD BAKER & ASSOCIATES PTY LTDClientTHE TRUSTEE FOR CALLOW<br/>SUPERANNUATION FUNDABN74 659 776 148TFN940 633 799

## Income tax 551

Date generated	05/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

6 results found - from 05 May 2019 to 05 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Sep 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$286.45		\$0.00
22 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$286.45	\$286.45 CR
9 Jul 2019	9 Jul 2019	General interest charge			\$0.00
9 Jul 2019	8 Jul 2019	Payment received		\$1,337.20	\$0.00
1 Jul 2019	1 Jul 2019	General interest charge			\$1,337.20 DR
28 May 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,337.20		\$1,337.20 DR

C-4



Australian Government

AgentD BAKER & ASSOCIATES PTY LTDClientTHE TRUSTEE FOR CALLOW<br/>SUPERANNUATION FUNDABN74 659 776 148TFN940 633 799

## Activity statement 001

Date generated	05/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

6 results found - from 05 May 2019 to 05 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Dec 2020	22 Dec 2020	General interest charge			\$0.00
22 Dec 2020	21 Dec 2020	Payment received		\$39.55	\$0.00
1 Oct 2020	1 Jul 2020	General interest charge			\$39.55 DR
22 Sep 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$286.45	\$39.55 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$326.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,001.00		\$326.00 DR



## Year to date interest summary report 2019/2020

**You should not rely** on this report to prepare your client's income tax returns. For more information refer to <u>recurring data issues (https://www.ato.gov.au/tax-professionals/tax-agent-portal /using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues /#interestnonfromalaccts)</u>

Client Name	THE TRUSTEE FOR CALLOW SUPERANNUATION FUND
Last Updated	01/05/2021
TFN	940633799

## Net amounts applicable for the year to date.

Description	ICA001		
	iotai (\$)		
Total net interest debited	3.88		
Total net interest credited	3.88 CR		

Client Name	THE TRUSTEE FOR CALLOW SUPERANNUATION FUND
Last Updated	01/05/2021
TFN	940633799

## Net amounts applicable for the year to date.

Description	ITA Total (\$)
Total net interest debited	6.58
Total net interest credited	

Total clients for this tax agent : 2



## Year to date revenue product summary report 2019/2020

	Not amounts applicable for the year to date
TFN	940633799
Last Updated	01/05/2021
Client Name	THE TRUSTEE FOR CALLOW SUPERANNUATION FUND

## Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	0.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1

## PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy** The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	940 633 79	99	Year	2020	
Name of partnership, trust, fund or entity	CALLOW S	UPERANNUATION	FUND		

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

### Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

### Declaration: I declare that:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is	authorised	to lodge	this t	tax return.	
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Signature of partner, trustee or director	Date	

## PART B

## Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	0000000	
Account Name	Callow Superannuati	on Pty Ltd

I authorise the refund to be deposited directly to the specified account.

Signature

A

Date



	CALLOW SUPERANNUATION FUND	TFN: 940 633 799	9 Page
	Self-managed supera	nnuation	2020
	fund annual return		
Who should complete this annual return? Only self-managed superannuation funds (S complete this annual return. All other funds n Fund income tax return 2020 (NAT 71287)	MSFs) can	Return year	2020
The Self-managed superannuation fund a instructions 2020 (NAT 71606) (the instru- you to complete this annual return.			
The SMSF annual return cannot be used change in fund membership. You must u via ABR.gov.au or complete the Change superannuation entities form (NAT3036).	update fund details of details for		
Section A: Fund information Tax file number (TFN)	940 633 799		
The Tax Office is authorised by law to	request your TFN. You are not obliged to quote your your annual return. See the Privacy note in the Decla		increase the
Name of self-managed superann	nuation fund (SMSF)		
	CALLOW SUPERANNUATION FUND		
Australian business number (AB	<b>N)</b> 74 659 776 148		
Current postal address	C/- D BAKER & ASSOCIATES PTY	I.TD	
·	PO Box 310		
	TO DOX 510		
		W 2	6936
	MIDLAND	WA	6936
Annual return status Is this an amendment to the SMSF's 20 Is this the first required return for a ne	020 return?	WA	6936
Is this an amendment to the SMSF's 20	020 return?	WA	6936
Is this an amendment to the SMSF's 20 Is this the first required return for a ne SMSF auditor	020 return?	WA	6936
Is this an amendment to the SMSF's 20 Is this the first required return for a ne SMSF auditor	020 return? A N ewly registered SMSF? B N tte MR	WA	6936
Is this an amendment to the SMSF's 20 Is this the first required return for a ne SMSF auditor Auditor's name	020 return? A N wly registered SMSF? B N tte MR ne BOYS	WA	6936
Is this an amendment to the SMSF's 20 Is this the first required return for a ne SMSF auditor Auditor's name Family name	D20 return? AN evely registered SMSF? BN ette MR ne BOYS ne TONY	WA	6936
Is this an amendment to the SMSF's 20 Is this the first required return for a ne SMSF auditor Auditor's name Family nan First given nan	D20 return? AN ewly registered SMSF? BN ettle MR ne BOYS ne TONY es	WA	6936
Is this an amendment to the SMSF's 20 Is this the first required return for a ne <b>SMSF auditor</b> Auditor's name Family nan First given nam Other given name	D20 return? AN evely registered SMSF? BN ette MR me BOYS me TONY es 100 014 140	WA	6936
Is this an amendment to the SMSF's 20 Is this the first required return for a ne <b>SMSF auditor</b> Auditor's name Ti Family nan First given nam Other given name SMSF Auditor Numb	D20 return? AN evely registered SMSF? BN ttle MR me BOYS me TONY es for 100 014 140 ber 041 0712708	WA	6936
Is this an amendment to the SMSF's 20 Is this the first required return for a ne SMSF auditor Auditor's name Tri Family nan First given nam Other given name SMSF Auditor Numb Auditor's phone numb Use Agent Postal addre	D20 return? AN evely registered SMSF? BN ttle MR me BOYS me TONY es for 100 014 140 ber 041 0712708		6936
Is this an amendment to the SMSF's 20 Is this the first required return for a ne SMSF auditor Auditor's name Tri Family nan First given nam Other given name SMSF Auditor Numb Auditor's phone numb Use Agent Postal addre	D20 return? AN www.registered SMSF? BN title MR BOYS me BOYS me TONY es per 100 014 140 ber 041 0712708 PO Box 3376		
Is this an amendment to the SMSF's 20 Is this the first required return for a ne SMSF auditor Auditor's name Tri Family nan First given nam Other given name SMSF Auditor Numb Auditor's phone numb Use Agent Postal addre	D20 return? A N www.registered SMSF? B N title MR me BOYS me TONY es per 100 014 140 ber 041 0712708 PO Box 3376 RUNDLE MALL		
Is this an amendment to the SMSF's 20 Is this the first required return for a ne SMSF auditor Auditor's name Tri Family nan First given nam Other given name SMSF Auditor Numb Auditor's phone numb Use Agent Postal addre	D20 return? AN wwly registered SMSF? BN tte MR BOYS ne TONY es Der 100 014 140 ber 041 0712708 PO Box 3376 RUNDLE MALL Date audit was completed A 26/09/20	SA 200	

## SMSF Return 2020

### CALLOW SUPERANNUATION FUND

TFN:	940	633	799
	0-0	000	100

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гауе	2 01	12

	Α	Fund's financial ir	aged super fund's fin	t details			
	~				ers. Do not prov	vide a tax agent accour	nt here.
		Fund BSB number (must be six digits)	306042	Fund a	account number	1144435	
		Fund account name (	for example, J&Q Cit	 izen ATF J&(	Q Family SF)		
		Callow Supera	annuation Pty	r Ltd			
		I would like my tax re	efunds made to this a	account. Y	Print <b>Y</b> for yes or <b>N</b> for no.	If Yes, Go to C.	
	R	Financial institution	on account detail	s for tax re	funds		Use Agent Trust Account?
	0	This account is used				ount here.	
		BSB number		Г	ccount number		
		Fund account name (		izen ATF J&G	2 Family SF)		
	с	Electronic service	address alias				
		Provide the electronic	c service address (E	SA) issued b	y your SMSF m	essaging provider	
		(For example, SMSF	dataESAAlias). See	instructions for	or more informat	ion.	
						Fund's tax	<b>c file number (TFN)</b> 940 633 799
8	St	tatus of SMSF	Australian supera	nnuation fun	d A Y		benefit structure
			rust deed allow acce				
			nment's Super Co-co Low Income Super	ntribution an	d C		
				Contribution	:		
9	W	las the fund wound	up during the inc	come year?	Day Month Ye	ar Have	all tax lodgment
	N	Print Y for yes	If yes, provide t		Day Monut re		and payment
		or <b>N</b> for no.	which fund was	wound up		obligat	ions been met?
10	F	xempt current pens	sion income				
		• •					
			ent phase superannu	ation income	stream benefits	to one or more membe	
	in	the income year?					or <b>N</b> for no.
	in T	the income year?	on for current pensior	n income, you	must pay at lea	to one or more members	or <b>N</b> for no.
	in T tł	the income year?	on for current pensior t current pension inc	n income, you	must pay at lea		or <b>N</b> for no.
	in T tř	the income year? To claim a tax exemption he law. Record exemption f No, Go to Section B: In	on for current pensior t current pension inc ncome	n income, you ome at Label	must pay at lea		or <b>N</b> for no.
	in T tř	the income year? To claim a tax exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current	on for current pensior t current pension inconcome ncome	n income, you ome at Label	i must pay at lea A	st the minimum benefit	or <b>N</b> for no.
	in T tř	the income year? Fo claim a tax exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current Which method d	n for current pension t current pension inc ncome pension income amo	n income, you ome at Label bunt A	i must pay at lea A	st the minimum benefit	or <b>N</b> for no.
	in T tř	the income year? Fo claim a tax exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current Which method d	on for current pensior t current pension inconcome ncome	n income, you ome at Label bunt A	i must pay at lea A	st the minimum benefit	or <b>N</b> for no.
	in T tř	the income year? Fo claim a tax exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current Which method d Seg	n for current pension t current pension inc ncome pension income amo	ome at Label ome at Label ount A ite your exem od B	nust pay at lea	st the minimum benefit	payment under
	in T If	the income year? Fo claim a tax exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current Which method d Seg	pension income pension income amo lid you use to calcula regated assets meth	n income, you ome at Label ount A nte your exem nod B nod C	npt current pensi	st the minimum benefit	payment under
	in T If	the income year? Fo claim a tax exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current Which method d Seg Unseg	on for current pension t current pension incone ncome pension income amound lid you use to calcula regated assets meth pregated assets meth y other income that w Choosing 'No' m	n income, you ome at Label ount A nte your exem nod B nod C vas assessat	nust pay at lea	st the minimum benefit on income? uarial certificate obtaine Print Y for yes If Yes, go y assessable income, i	ed?
	in T If	the income year? Fo claim a tax exemption he law. Record exemption f No, Go to Section B: In f Yes Exempt current Which method d Seg Unseg	on for current pension t current pension incone ncome pension income amount lid you use to calcula regated assets meth regated assets meth y other income that w Choosing 'No' m If No - Go to Sec	n income, you ome at Label ount A te your exem nod B nod C was assessat reans that you ction C: Dedu	nust pay at lea	st the minimum benefit on income? uarial certificate obtaine Print Y for yes If Yes, go y assessable income, i	ed? D Print Y for yes to Section B: Income ncluding no-TFN quoted contributions

١D			

 $C_{-10}$ 

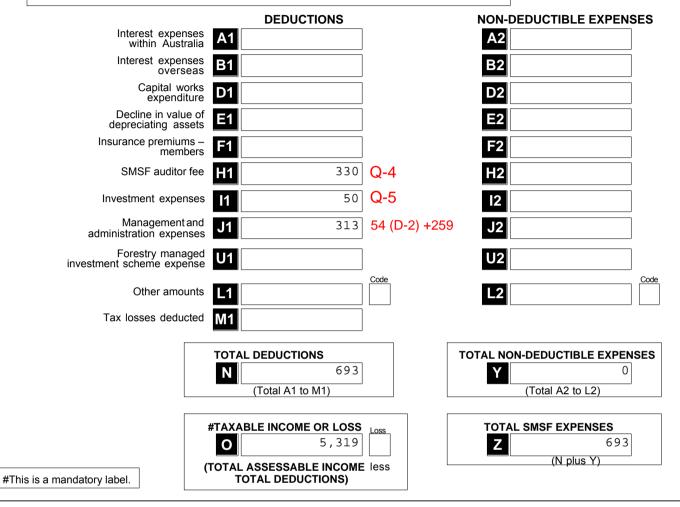
SF Return 2020	CALLOW	V SUPERANNUATION FUND	TFN: 940 633 799	Page 3 of 12
ction B: Inco	ome			
etirement phase	for the entire year, there was no o	terests in the SMSF were supporting superannuation other income that was assessable, and you have no ets, you can record these at Section D: Income tax	ot realised a deferred	
Income	Did you have a capital gains ta (CGT) event during the year Have you applied a exemption or rollover	Y     Print Y for yes or N for no.     \$10,000 or you the deferred not and attach a Ca       M     Print Y for yes	tal loss or total capital gain elected to use the CGT reli tional gain has been realise apital Gains Tax (CGT) sche	ef in 2017 and d, complete
	exemption of rollover	Net capital gair	n A	0
		Gross rent and other leasing and hiring income		
		Gross interes		
		Forestry managed investmen scheme income	t X	
Gross for	reign income			
D1		Net foreign income	e D	Loss
	Austra	alian franking credits from a New Zealand company	y E	
		Transfers from foreign funds		Number
		Gross payments where ABN not quoted	e H	
	f assessable contributions ble employer contributions	Gross distribution from partnerships	n 🔲	Loss
R1	3,324 able personal contributions	* Unfranked dividence amoun		
R2		* Franked dividence amoun		
plus#*No-TFN	N-quoted contributions	* Dividend franking credi		
(an amount mu	ist be included even if it is zero) er of liability to life	* Gross trus distributions		Code 2,688 F
	ce company or PST	Assessable contributions (R1 plus R2 plus R3 less R6	s R B-3.5	3,324
		(	/	
	f non-arm's length income			
	pany dividends	* Other income	e S	Code
	n-arm's length trust distributions	*Assessable income		
U2	0	due to changed tax status of fund		
plus * Net othe	er non-arm's length income	Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)		0
#This is a man * If an amount instructions to treatment has	t is entered at this label, check the ensure the correct tax	GROSS INCOM (Sum of labels A to U	E W	6,012
L		Exempt current pension income	e Y	0
		TOTAL ASSESSABLE INCOMI (W less Y		6,012

TFN: 940 633 799 Page 4 of

## 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).



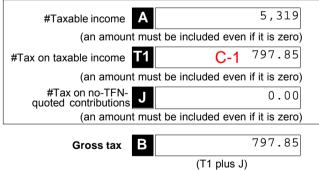
## Section D: Income tax calculation statement

#Important:

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

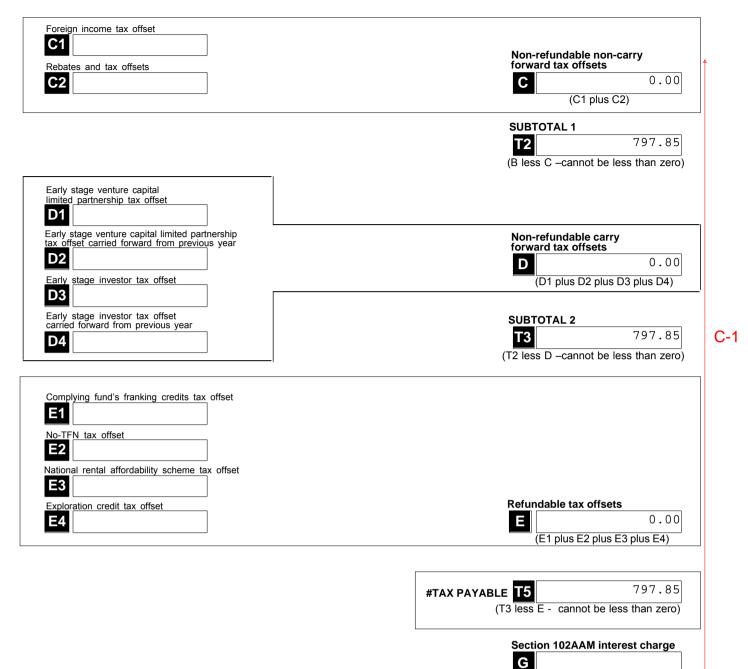
## 13 Calculation statement

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



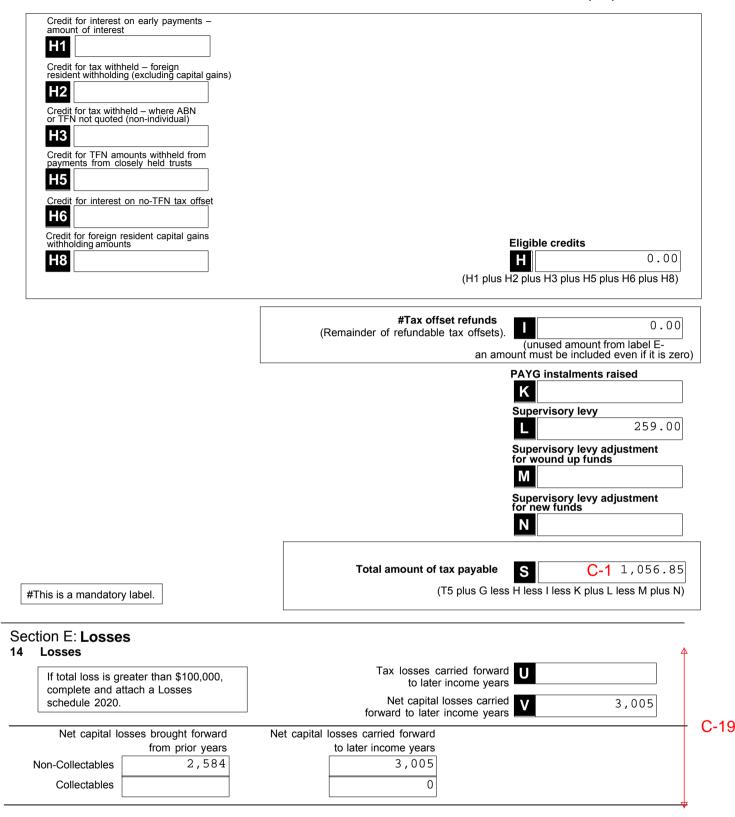
TFN: 940 633 799





TFN: 940 633 799

Fund's tax file number (TFN) 940 633 799



## SMSF Return 2020

CALLOW SUPERANNUATION FUND

TFN: 940 633 799

## Section F / Section G: Member Information

		See the Pri	vacy note in the Declaration.	MemberNumber	
Title	MR	Member's	FN 153 514 586	1	
Familyname	CALLOW			Account status	
First given name	EVAN		u.	O <sub>Code</sub>	
ther given names	JAMES				
	Date of birth 18/09/		ceased, f death		
ontributions		OPENING ACCOUN	TBALANCE	102,761.12	Â
Refer to instructio	ns for completing these	abels	Proceeds from p	primary residence disposal	
Employer contribu	itions		Receipt date		
Α	3,323.73		H		
ABN of principal	employer		Assessable fore fund amount	gn superannuation	
A1					
Personal contribu	tions		Non-assessable	foreign superannuation	
В			fund amount		
	ss retirement exemption		J Transfer from r	eserve:	
С			assessable amo		
CGT small busin exemption amour	ess 15-year ht		K		
D			Transfer from r non-assessable	eserve: amount	
Personal injury el	ection		L		
Ε			Contributions fro	m non-complying funds on-complying funds	
Spouse and child	contributions		Т		
F			Any other contri	outions (including	
Other third party	contributions		Super Co-contril	ontributions)	
G			Μ		
			2 202 52		
	TOTAL CON		3,323.73		
		(Sum of I	abels A to M)		
ther transaction		1		Loss	
Accumulation ph	ase account balance 93,957.57	Allocated earnings	or losses	7,127.28 L	
	e account balance	Inward rollovers and	transfers P		
- Non CDBIS		Outward rollovers and	transfers Q		
S2	0.00			Code 5,000.00 F	
Retirement phas - CDBIS	e account balance	Lump Sum	payment <b>R1</b>		
S3	0.00	Income stream	payment <b>R2</b>		
<sup>0</sup> TR	IS Count	CLOSING ACCOUNT E	BALANCE S	93,957.57	
J			S1 plus S2	plus S3	
		Accumulation pha	se value X1	93,957.57	
		Retirement pha	ase value X2		

C-15

TFN: 940 633 799

		0	Fund's tax file nu	· · /	633 799
Title	MRS	See the Privacy note in Member'sTFN 203		Member Number	
Familyname	CALLOW		,02 022		
First given name	MELISSA			Account status	
Other given names	JOY			Code	
Other given names		If deceased,		]	
	Date of birth 30/08/1973	date of death			•
Contributions		OPENING ACCOUNT BALAN	CE 95,	,780.61	
Refer to instruction	ons for completing these labels		Proceeds from primary r	esidence disposal	
Employer contrib	utions	_	Receipt date		
Α	0.00		Н		
ABN of principal	employer		Assessable foreign supe	rannuation	
<b>A1</b>					
Personal contribu	utions		Non-assessable foreign	superannuation	
В			fund amount		
	ess retirement exemption		Transfer from reserve:		
С			assessable amount		
CGT small busir exemption amou	int		Transfer from reserve:	]	
D			non-assessable amount	<u>;</u>	
Personal injury e	lection		Contributions from non a		
Ε			Contributions from non-c and previously non-comp	lying funds	
Spouse and child	d contributions		Т		B-3.
			Any other contributions ( Super Co-contributions a	including Ind low	
Other third party	contributions		Income Super Contributio	ins)	
	TOTAL CONTRIBU	TIONS N	0.00		
		(Sum of labels A to	M)		
Other transaction	ns			Loss	
	hase account balance	Allocated earnings or losses	<b>O</b> 6,	,178.43 L	
S1 Retirement phas	se account balance	Inward rollovers and transfers	Р		
- Non CDBIS	0.00	Outward rollovers and transfers	Q		
S2 Retirement phas	se account balance	Lump Sum payment	<b>R1</b> 5,	,000.00 F	
-CDBIS	0.00	Income stream payment	R2	Code	
	RISCount	CLOSING ACCOUNT BALANCE	<b>S</b> 84,	,602.18	
			S1 plus S2 plus S3		
		Accumulation phase value	<b>X1</b> 84,	,602.18	
			X2		
		Outstanding limited recourse	Y		
		borrowing arrangement amount			4

SMSF Return 2020	CALLOW SUPERANNUATION FUND	TFN:	940 633 799 Page	'9 of 12
Section H: Assets and liabilitie 15 ASSETS	S			
15a Australian managed investments	E Listed trusts	Α		Ť
	Unlisted trusts	B	124,840	
	Insurance policy	C		
	Other managed investments	D		
15b Australian direct investments	Cash and term deposits	E	6,887	_
	Debt securities	F		
Limited recourse borrowing arrangement	s Loans	G		
Australian residential real property	Listed shares	B		
Australian non-residential real property	Unlisted shares			
Overseas real property J3	Limited recourse borrowing arrangements	J	0	B
Australian shares	Non-residential real property	K		
J4 Overseas shares	Residential real property	/ L		
J5	Collectables and personal use assets	M		
Other  J6  Property count J7	Other assets	0	47,670	
15c Other investments	Crypto-Currency	/ N		-
15d Overseas direct investments	Overseas shares	P		
	Overseas non-residential real property	Q		
	Overseas residential real property	R		
	Overseas managed investments	S		
	Other overseas assets	T		
	TOTAL AUSTRALIAN AND OVERSEAS ASSET (Sum of labels A to T)	s U	179,397	
15e In-house assets				— ♦
D	d 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	]		

C-16

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

## SMSF Return 2020

C-17 Page 10 of 12

## 1(

16 LIABILITIES			
Borrowings for limited recourse borrowing arrangements V1 Permissible temporary borrowings			
V2			
Other borrowings	Borrowings	0	
(total of all	Total member closing account balances CLOSING ACCOUNT BALANCEs from Sections F and G)	W 178,559	
	Reserve accounts	X	B-2
	Other liabilities	Y 838	
	TOTAL LIABILITIES	Z 179,397	V
Section I: <b>Taxation of financial arra</b> 17 Taxation of financial arrangements (TC	-		
	Total TOFA gains	Η	
	Total TOFA losses		
Section J: Other information Family trust election status			

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020).	
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020.	В
Interposed entity election status If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election	
If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020.	D



### Section K:Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) 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

						7	Day Month Year	
						Date	26/05/2021	
Preferred trustee or director con	tact detail	ls:						
	Title	MR		]				
Fa	milyname	CALLOW						
	iven name	EVAN						
-		TANEC						
Other giv	en names	JAMES Area code	Number					
Pho	ne number		92746637					
	ail address							
Non-individual trustee name (if a	ipplicable)							
ABN of non-individu	al trustee							
							Hrs	
		Time taken to	prepare and	d complete	this annu	al return	1113	
						l		
The Commissioner of Taxation, a which you provide on this annual	is Registra return to n	ar of the Austral	ian Business aritv of the re	Register, i aister, For	may use f further inf	the ABN a formation.	nd business deta refer to the instru	ils ctions
			5,	- <u>-</u>		,		
TAX AGENT'S DECLARATION:								
I, TBA								
declare that the Self-managed sup by the trustees, that the trustees h								
the trustees have authorised me to								11
Tax agent's signature						Date	Day Month Year 26/05/2021	
						Duto		
Tax agent's contact details								
Title	MR							
Familyname	MOSBACH	H						
First given name	FARRELI	L						
Other given names								
-								
Tax agent's practice		S AND ASSOC	TALES PL	с Г.Т.Д				
Tax agent's phone number	Area code	Number 9274663	7					
Tax agent number	0000000			Defense		<b>7771</b>	]	
rax agent number		J U		Reference	number	стпч		

TFN: 940 633 799

1 . 1	$\mathbf{O}$
	$\mathcal{H}_2$

00000	schedule
.03383	SCHEUUIE

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.

2020

Superannuation funds should complete and attach this schedule to their 2020 tax return.

Refer to Losses schedule instructions 2020, available on our website www.ato.gov.au for instructions on how to complete this schedule.

L

### Tax file number (TFN)

940 633 799

### Name of entity

CALLOW SUPERANNUATION FUND

Australian business number (ABN)

74 659 776 148

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

Year of loss 2019–20	H E-1 <sup>421</sup>
2018–19	C-26 2,584
2017–18	J
2016–17	Κ
2015–16	L
2014–15 and earlier income years	Μ
Total	V 3,005

Transfer the amount at label V to the Net capital 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. 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.

### Privacv

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

### Taxpayer's declaration

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

## Signature

Contact	person

Date		
Daytime contact Area code	number	
Area code	Number	

2-20

## PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so. **Privacv** 

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information -- it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	940 633 799	Year 2019	
Name of partnership, trust, fund or entity	CALLOW SUPERANNUATION FUND		

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

### Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

· the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and

•	the agent is authorised	to lodge this tax return.	
---	-------------------------	---------------------------	--

Signature of partner, trustee or director	Date	
--	------	--

## PART B

## Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	74081009
Account Name	D Baker & Associates Trust Acc

I authorise the refund to be deposited directly to the specified account.

Signature

Date

			ged superar	nnuation	2019
Wh	o should complete this annual return?	fund annu	ai return		0010
Only com	v self-managed superannuation funds (SMSF plete this annual return. All other funds must d income tax return 2019 (NAT 71287)			Return year	2019
in	e Self-managed superannuation fund ann structions 2019 (NAT 71606) (the instructio u to complete this annual return.				
ch via	e SMSF annual return cannot be used to r ange in fund membership. You must upda ABR.gov.au or complete the Change of d perannuation entities form (NAT3036).	ite fund details			
See	ction A: Fund information		***************************************		
1	Tax file number (TFN)	940 633 799			
	The Tax Office is authorised by law to requ chance of delay or error in processing your				ease the
2	Name of self-managed superannuat	****			hint tir Milletterii - Kasiloin dine Sikkenan dine m
	<b>.</b> .	CALLOW SUPERAN	NUATION FUND	····	
		<u></u>			
3	Australian business number (ABN)	74 659 776 148			
-,	·····	· · · · · · · · · · · · · · · · · · ·		***************************************	***
4	Current postal address	C/- D PAKED C	ASSOCIATES PTY I		]
4			ASSOCIATES PIT I		
		PO Box 310		I.	
		MIDLAND		WA 6	936
5	Annual return status Is this an amendment to the SMSF's 2019 Is this the first required return for a newly re		N		
6	SMSF auditor				
-	Auditor's name Title	MR			
	Family name	BOYS	2000-200-200-200-200-200-200-200-200-20		
	First given name	TONY	······		
	Other given names				
	SMSF Auditor Number	100 014 140			. <u>, ,, ,, ,, ,, ,</u> , ,, ,, ,, ,, ,, ,, ,, ,
	Auditor's phone number	041 0712708	]		
	Use Agent Postal address	PO Box 3376	J		
	address details?				
		RUNDLE MALL		SA 5	000
		Date audit was complet	ed A 12/08/202	20	J
		Was Part A of the audit	report qualified ?	B	
		Was Part B of the audit	report qualified ?	C	
		If the audit report was c issues been rectified?	ualified, have the reported	D	

## SMSF Return 2019

## CALLOW SUPERANNUATION FUND

TFN: 940 633 799	Page 2 of 11
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	Α	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 (must be six digits)     306042     Fund account number     1144435
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)
		Callow Superannuation Pty Ltd
		I would like my tax refunds made to this account. N Print Y for yes or N for no. If Yes, Go to C.
	в	Financial institution account details for tax refunds
		This account is used for tax refunds. You can provide a tax agent account here.
		BSB number 066115 Account number 10334994
		Fund account name (for example, J&Q Citizen ATF J&Q Family SF)
		D Baker & Associates Trust Acc
	с	Electronic service address alias
		Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.
		Fund's tax file number (TFN) 940 633 799
	St	atus of SMSF Australian superannuation fund A
		Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?
	w	as the fund wound up during the income year?
	N	Print Y for yes If yes, provide the date on And payment And payment
	14	or N for no. which fund was wound up obligations been met?
0		tempt current pension income
		the income year?
		o claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under e law. Record exempt current pension income at Label A
	lf	No, Go to Section B: Income
	lf	Yes Exempt current pension income amount
		Which method did you use to calculate your exempt current pension income?
		Segregated assets method
		Unsegregated assets method <b>G</b> Was an actuarial certificate obtained?
		Did the fund have any other income that was assessable?

## D

SMSF Return 2019	CALLOW SUPERANNUATION FUNE
Section B: Income	

	ome		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
tirement phase	for the entire year, there was no othe	rests in the SMSF were supporting superannuation i er income that was assessable, and you have not re- ts, you can record these at Section D: Income tax ca	alised a deferred		
Income	Did you have a capital gains tax (CGT) event during the year?	Image: Non-state with the state with the statewithe state with the state with the state with the state	loss or total capital gain is greater than ected to use the CGT relief in 2017 and anal gain has been realised, complete ital Gains Tax (CGT) schedule 2019		
	Have you applied an exemption or rollover?	M Print Y for yes or N for no.			
		Net capital gain	A		
		Gross rent and other leasing and hiring income	В		
		Gross interest	C		
		Forestry managed investment scheme income			
Gross foreign income Net foreign income Net foreign income			D		
L	Australian franking credits from a New Zealand company				
Transfers from foreign fund			<b>IF</b>		
[		Gross payments where ABN not quoted			
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships				
plus Assessable personal contributions		* Unfranked dividend amount			
R2	R2       0         plus #*No-TFN-quoted contributions       0         R3       0         (an amount must be included even if it is zero)       0         less       Transfer of liability to life	* Franked dividend amount			
		* Dividend franking credit	code .		
less Transf		* Gross trust distributions	M 5,069 F		
insurance company or PST		Assessable contributions (R1 plus R2 plus R3 less R6)	<b>R</b> 0		
Calculatio	n of non-arm's length income				
	n-arm's length private npany dividends		Code		
U1		* Other income *Assessable income	S		
plus * Net non-arm's length trust distributions		due to changed tax status of fund			
plus * Net oth	ner non-arm's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)			
instructions to	ndatory label t is entered at this label, check the o ensure the correct tax s been applied.	GROSS INCOME (Sum of labels A to U)	W		
		Exempt current pension income	<b>Y</b>		

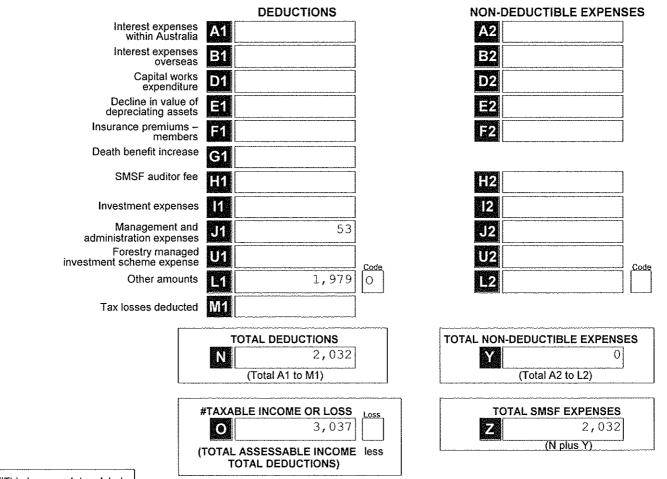
TFN: 940 633 799 Page 4 of 11

Fund's tax file number (TFN) 940 633 799

#### 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).



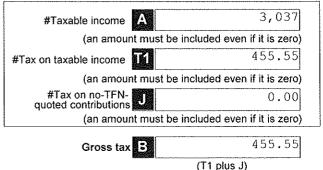
#This is a mandatory label.

#### 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 2019 on how to complete the calculation statement.

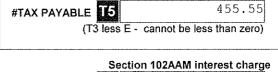


£

#### CALLOW SUPERANNUATION FUND

TFN: 940 633 799 Page 5 of 11

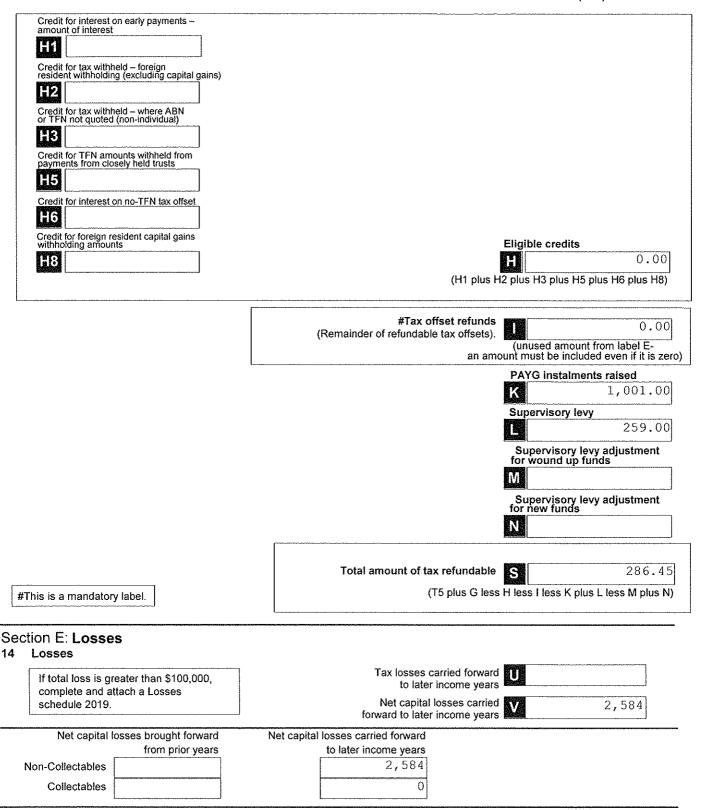
Foreign income tax offset	
C1	Non-refundable non-carry
Rebates and tax offsets	forward tax offsets
C2	<b>C</b> 0.00
	(C1 plus C2)
	SUBTOTAL 1
	<b>12</b> 455.55
	(B less C -cannot be less than zero)
Early stage venture capital limited partnership tax offset	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry
D2	forward tax offsets
Early stage investor tax offset	D 0,00 (D1 plus D2 plus D3 plus D4)
D3	
Early stage investor tax offset	SUBTOTAL 2
carried forward from previous year	455.55
	(T2 less D –cannot be less than zero)
Complying fund's franking credits tax offset	
No-TFN tax offset	
National rental affordability scheme tax offset	
E3	
Exploration credit tax offset	Refundable tax offsets
24	<b>E</b> 0.00
L	(E1 plus E2 plus E3 plus E4)
	p



G

TFN: 940 633 799 Page 6 of 11

Fund's tax file number (TFN) 940 633 799



#### SMSF Return 2019

#### Section F / Section G: Member Information In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year. See the Privacy note in the Declaration. Member Number Member'sTFN 153 514 586 MR 1 Title CALLOW Family name Account status EVAN Ο First given name Code JAMES Other given names If deceased, date of death 18/09/1970 Date of birth 93,734.10 Contributions **OPENING ACCOUNT BALANCE** Proceeds from primary residence disposal Refer to instructions for completing these labels Н Employer contributions Receipt date A Н Assessable foreign superannuation ABN of principal employer fund amount **A1** Personal contributions Non-assessable foreign superannuation fund amount В CGT small business retirement exemption Transfer from reserve: C assessable amount CGT small business 15-year exemption amount Κ Transfer from reserve: D non-assessable amount Personal injury election Contributions from non-complying funds and previously non-complying funds Spouse and child contributions Any other contributions (including Super Co-contributions and low E Other third party contributions Income Super Contributions) M G 0.00 TOTAL CONTRIBUTIONS N (Sum of labels A to M) Other transactions Accumulation phase account balance 8,177.00 Allocated earnings or losses 0 101,911.10 SI P Inward rollovers and transfers Retirement phase account balance - Non CDBIS Q Outward rollovers and transfers 0.00 **S2** Coc Lump Sum payment R Retirement phase account balance - CDBIS Cod 0.00 Income stream payment R2 **S**3 0 TRIS Count 101,911.10 CLOSING ACCOUNT BALANCE S1 plus S2 plus S3 $\mathbf{X}1$ Accumulation phase value Х2 Retirement phase value Outstanding limited recourse M borrowing arrangement amount

#### CALLOW SUPERANNUATION FUND

MSF Return 2019		CALLOW SUPERANNUATION FUNI	D TF	N: 940 633 799 Page 8 of 1
				e number (TFN) 940 633 799
	MRS	See the Privacy note in Member'sTFN 203		Member Number
Title		Memberstrn 200		
Family name	CALLOW		<u> </u>	Account status
First given name	MELISSA		<u>,</u>	Code
ther given names	JOY			
	Date of birth 30/08/	1973 If deceased, date of death		
Contributions		OPENING ACCOUNT BALA		87,375.42
Refer to instructio	ns for completing these la	ubels	Proceeds from prima	ry residence disposal
Employer contribution	utions		Receipt date	
ABN of principal	employer		Assessable foreign s	superannuation
A1			fund amount	
Personal contribu	tions		Non opposible form	
B	10015		Non-assessable fore fund amount	
agi jar			J	
CGT small busine	ess retirement exemption		Transfer from reserve assessable amount	e:
CGT small busin	less 15 year		K	
exemption amou	int		Transfer from reserve	e:
D			non-assessable amo	
Personal injury el	lection			
E			<ul> <li>Contributions from no and previously non-c</li> </ul>	on-complying funds complying funds
Spouse and child	1 contributions			
			Any other contributio Super Co-contributio	ns (including
Other third party	contributions		Super Co-contributio Income Super Contrib	ns and low putions)
e			M	
	TOTAL CONT	RIBUTIONS N	0.00	
		(Sum of labels A to	o M)	
ther transaction	ns	_		
Accumulation ph	ase account balance 94,996.42	Allocated earnings or losses	0	7,621.00
Retirement phas	e account balance	Inward rollovers and transfers	P	
- Non CDBIS		Outward rollovers and transfers	Q	
S2	0.00			Code
Retirement phas - CDBIS	e account balance	Lump Sum paymen		Code
S3	0.00	Income stream paymen	t <b>R2</b>	
<sup>O</sup> TF	RIS Count	CLOSING ACCOUNT BALANCE	S	94,996.42
L			S1 plus S2 plus	
		Accumulation phase value		
		Accumulation phase value	example and a second	
		Retirement phase value		
		Outstanding limited recourse borrowing arrangement amount	Y	

## Section H: Assets and liabilities 15 ASSETS

SMSF Return 2019

15a	Australian managed investments	Listed trusts	A
		Unlisted trusts	<b>B</b> 123,655
		Insurance policy	<b>C</b>
		Other managed investments	<b>D</b> 59,108
15b	Australian direct investments	Cash and term deposits	<b>E</b> 10,193
		Debt securities	
Γ	Limited recourse borrowing arrangements	Loans	G
	Australian residential real property	Listed shares	
	Australian non-residential real property	Unlisted shares	
	J2 Overseas real property		
	<b>J</b> 3	Limited recourse borrowing arrangements	
	Australian shares	Non-residential real property	K
	Overseas shares	Residential real property	
	J5	Collectables and personal use assets	М
ļ	Other	Other assets	<b>0</b> 5,069
			<u>, at and a constant</u>
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	
		TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	198,025
15e	In-house assets		del Hande Hellen dem de de la comme d'acconservation de la companya de mar a companya de la companya de la comp
	Did t	he fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year	
15f	Limited recourse borrowing arrange	nents	фарана бала и бала и так и так
		If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	Print Y for yes or N for no.
		Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	Print Y for yes or N for no.

#### SMSF Return 2019

C

#### 1

Interposed entity election status

16	LIABILITIES			
	Borrowings for limited recourse borrowing arrangements			
	Permissible temporary borrowings			
	Other borrowings	Borrowing	s <b>V</b>	0
	(total of all	Total member closing account balance CLOSING ACCOUNT BALANCEs from Sections F and G		196,907
		Reserve account	3 <b>X</b>	
		Other liabilitie	5 <b>Y</b>	1,118
		TOTAL LIABILITIES	6 <b>Z</b>	198,025
	ction I: <b>Taxation of financial arra</b> Taxation of financial arrangements (T	-		
		Total TOFA gains	; <b>H</b>	
		Total TOFA losses	s <b>11</b>	
	ction J: Other information nily trust election status			
	If the trust or fund has made, or is mak specified of the electio	king, a family trust election, write the four-digit income yea on (for example, for the 2018–19 income year, write 2019)	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 2019.

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019.

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 2019 for each election

Sensitive	(when	com	oleted)

#### 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 (if required) 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 Y	
					Date		
Preferred trustee or director con	tact detail	S:		3			
	Title	MR					
Fai	nily name	CALLOW					
First gi	ven name	EVAN					
Other giv	en names	JAMES		~~~~~~			
		Area code	Number				J
Phor	ie number	08	92746637				
Ema	il address						
Non-individual trustee name (if a	pplicable)			· · · · · · · · · · · · · · · · · · ·		******	
ABN of non-individu	ial trustee						
		L		]			
		Time taken to	prepare and	complete this annu	al return	Hrs	
p		L			· · · · · · · · · · · · · · · · · · ·		·····
The Commissioner of Taxation, as which you provide on this annual r							
TAX AGENT'S DECLARATION:							
I, D BAKER & ASSOCIATE	S PTY I	JTD					
declare that the Self-managed sup by the trustees, that the trustees ha							
the trustees have authorised me to					1	Day Month Ye	
Tax agent's signature					Date	12/08/20	
				,,,,,,,,.			
Tax agent's contact details	MR		<u> </u>				
Title							1
Family name	MOSBACH			······································			-
First given name	FARRELI	د.				·····	
Other given names		··· . · · · · · · · · ·	··· ·	· · · · · · · · · · · · · · · · · · ·			
Tax agent's practice	D BAKES	S AND ASSOC	IATES PTY	( LTD			7
	Area code	Number	7	· · · · · · · · · · · · · · · · · · ·			- <i>4</i>
Tax agent's phone number	08	9274663	1				;
Tax agent number	7408100	)9		Reference number	CAL15		

# **TRANSACTION SEARCH RESULTS**

042 1144435
w Superannuation Fund
n 01/06/2019 to 30/07/2020
ransaction Types
913.70
5.23

ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT		
1144435	17/07/2020	ATO Super Early Release		-\$10,000.00		\$165.23	;
1144435	13/07/2020	Boss Access Acco IRAUD3300.00			\$3,300.00	\$10,165.23	1
1144435	27/04/2020	ATO ref 7115483899418		-\$10,000.00		\$6,865.23	•
1144435	15/04/2020	QUICKSUPER QSUPER2677028956			\$1,175.63	\$16,865.23	5
1144435	16/03/2020	QUICKSUPER QSUPER2658902608			\$2,148.10	\$15,689.60	)
1144435	18/12/2019	MANJIMUP TAVERN MTUT 2019 Distribu			\$5,069.00	\$13,541.50	)
1144435	14/10/2019	ASIC		-\$54.00		\$8,472.50	)
1144435	12/08/2019	A.W.Boys		-\$330.00		\$8,526.50	)
1144435	29/07/2019	EJC CIVIL reversal			\$8,800.00	\$8,856.50	)
1144435	15/07/2019	EJC Civil		-\$8,800.00		\$56.50	)
1144435	08/07/2019	ATO Income Tax		-\$1,337.20		\$8,856.50	)
1144435	03/06/2019	D Baker 25802		-\$1,720.00		\$10,193.70	I
	NO.         1144435         1144435         1144435         1144435         1144435         1144435         1144435         1144435         1144435         1144435         1144435         1144435         1144435         1144435         1144435         1144435         1144435         1144435         1144435	NO.DATE114443517/07/2020114443513/07/2020114443527/04/2020114443515/04/2020114443516/03/2020114443518/12/2019114443512/08/2019114443512/08/2019114443515/07/2019114443508/07/2019	NO.         DATE         NARRATION           1144435         17/07/2020         ATO Super Early Release           1144435         13/07/2020         Boss Access Acco IRAUD3300.00           1144435         13/07/2020         ATO ref 7115483899418           1144435         27/04/2020         QUICKSUPER QSUPER2677028956           1144435         16/03/2020         QUICKSUPER QSUPER2658902608           1144435         18/12/2019         MANJIMUP TAVERN MTUT 2019 Distribu           1144435         14/10/2019         ASIC           1144435         12/08/2019         A.W.Boys           1144435         15/07/2019         EJC CIVIL reversal           1144435         08/07/2019         ATO Income Tax	NO.         DATE         NARRATION NO.           1144435         17/07/2020         ATO Super Early Release           1144435         13/07/2020         Boss Access Acco IRAUD3300.00           1144435         13/07/2020         ATO ref 7115483899418           1144435         27/04/2020         QUICKSUPER QSUPER2677028956           1144435         16/03/2020         QUICKSUPER QSUPER2658902608           1144435         18/12/2019         MANJIMUP TAVERN MTUT 2019 Distribu           1144435         14/10/2019         ASIC           1144435         12/08/2019         A.W.Boys           1144435         15/07/2019         EJC CIVIL reversal           1144435         08/07/2019         ATO Income Tax	NO.         DATE         NARRATION         NO.         DEBIT           1144435         17/07/2020         ATO Super Early Release         -\$10,000.00           1144435         13/07/2020         Boss Access Acco IRAUD3300.00         -\$10,000.00           1144435         13/07/2020         ATO ref 7115483899418         -\$10,000.00           1144435         15/04/2020         QUICKSUPER QSUPER2677028956         -\$10,000.00           1144435         16/03/2020         QUICKSUPER QSUPER2658902608         -\$10,000.00           1144435         18/12/2019         MANJIMUP TAVERN MTUT 2019 Distribu         -\$54.00           1144435         12/08/2019         A.W.Boys         -\$330.00           1144435         15/07/2019         EJC CIVIL reversal         -\$8,800.00           1144435         08/07/2019         ATO Income Tax         -\$1,337.20	NO.         DATE         NARRATION         NO.         DEBIT         CREDIT           1144435         17/07/2020         ATO Super Early Release         -\$10,000.00         -\$1144435         15/04/2020         QUICKSUPER         -\$10,000.00         \$1144435         \$16/03/2020         QUICKSUPER         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10         \$2,148.10	NO.         DATE         NARRATION Release         NO.         DEBIT         CREDIT         BALANCE           1144435         17/07/2020         ATO Super Early Release         -\$10,000.00         \$165.23           1144435         13/07/2020         Boss Access Acco IRAUD3300.00         \$3,300.00         \$10,165.23           1144435         27/04/2020         ATO ref 7115483899418         -\$10,000.00         \$6,865.23           1144435         15/04/2020         QUICKSUPER QSUPER2677028956         \$1,175.63         \$16,865.23           1144435         16/03/2020         QUICKSUPER QSUPER2658902608         \$2,148.10         \$15,689.60           1144435         18/12/2019         MANJIMUP TAVERN MTUT 2019 Distribu         \$5,069.00         \$13,541.50           1144435         14/10/2019         ASIC         -\$54.00         \$8,872.50           1144435         12/08/2019         A.W.Boys         -\$330.00         \$8,856.50           1144435         12/08/2019         EJC CIVIL reversal         \$8,800.00         \$8,856.50           1144435         15/07/2019         EJC Civil         -\$8,800.00         \$8,856.50           1144435         08/07/2019         ATO Income Tax         -\$1,337.20         \$8,856.50



Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945

#### **BUSINESS ZERO TRAN ACCOUNT STATEMENT**

	BSB: (Bank,State,Branch)	306-042
A consume of CALLOW SUPERANNUATION PTY LTD	Account Number	114443-5
Account of CALLOW SUPERANNUATION PTY LTD CALLOW SUPERANNUATION FUND	From	29/05/2019
	То	28/11/2019
	Statement Number	78

	DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
	29/05/2019	OPENING BALANCE			\$11,913.70
	03/06/2019	D Baker 25802	\$1,720.00		\$10,193.70
4	08/07/2019	ATO Income Tax	\$1,337.20		\$8,856.50
	15/07/2019	EJC Civil	\$8,800.00		\$56.50
	29/07/2019	EJC CIVIL reversal		\$8,800.00	\$8,856.50
	12/08/2019	A.W.Boys	\$330.00		\$8,526.50
	14/10/2019	ASIC	\$54.00		\$8,472.50

28/11/2019 CLOSING BALANCE

\$8,472.50

Total Debits: -\$12,241.20 Total Credits: \$8,800.00



Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945

#### **BUSINESS ZERO TRAN ACCOUNT STATEMENT**

		,	k,State,Branch	
	ALLOW SUPERANNUATION PTY LTD	Acco	unt Number	114443-5
C	ALLOW SUPERANNUATION FUND	From	I	29/11/2019
		То		28/05/2020
		State	ment Number	79
DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/11/2019	OPENING BALANCE			\$8,472.50
18/12/2019	MANJIMUP TAVERN MTUT 2019 Distribu		\$5,069.00	\$13,541.50
16/03/2020	QUICKSUPER QSUPER2658902608		\$2,148.10	\$15,689.60
15/04/2020	QUICKSUPER QSUPER2677028956		\$1,175.63	\$16,865.23
27/04/2020	ATO ref 7115483899418	\$10,000.00		\$6,865.23
28/05/2020	CLOSING BALANCE			\$6,865.23

Total Debits: -\$10,000.00 Total Credits: \$8,392.73



Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945

#### **BUSINESS ZERO TRAN ACCOUNT STATEMENT**

	BSB: (Bank,State,Branch)	306-042
A CALLOW SUPERANNUATION PTY LTD	Account Number	114443-5
Account of CALLOW SUPERANNUATION PTY LTD CALLOW SUPERANNUATION FUND	From	29/05/2020
	То	27/11/2020
	Statement Number	80

#### FY2021

4

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/05/2020	OPENING BALANCE			\$6,865.23
13/07/2020	Boss Access Acco IRAUD3300.00		\$3,300.00	\$10,165.23
17/07/2020	ATO Super Early Release	\$10,000.00		\$165.23
07/09/2020	E Callow Super		\$1,000.00	\$1,165.23
07/09/2020	M Callow Super		\$1,000.00	\$2,165.23
08/09/2020	D Baker inv 27627	\$1,780.00		\$385.23
08/09/2020	D Baker inv 27628	\$330.00		\$55.23
12/10/2020	ASIC	\$55.00		\$0.23
15/10/2020	QUICKSUPER QUICKSPR2799700451		\$4,275.00	\$4,275.23
15/10/2020	QUICKSUPER QUICKSPR2799700450		\$950.00	\$5,225.23
02/11/2020	QUICKSUPER QUICKSPR2812391486		\$1,187.50	\$6,412.73
09/11/2020	Independent Reserve	\$5,000.00		\$1,412.73
10/11/2020	Independent Reserve	\$1,400.00		\$12.73
19/11/2020	QUICKSUPER QUICKSPR2825889074		\$950.00	\$962.73
24/11/2020	Independent Reserve	\$950.00		\$12.73
27/11/2020	CLOSING BALANCE			\$12.73

27/11/2020 CLOSING BALANCE

Total Debits: -\$19,515.00 Total Credits: \$12,662.50



# Tax Summary 2020

Statement Date:	03 May 2021
Account Name:	Callow Superannuation Pty Ltd
Account Address:	85, Cotherstone Rd, Kalamunda, WA 6076, Australia

Your Est	imated Taxabl	e Gain or Loss		KPMG
Currency	Gain or Loss	Amount (AUD)	Unprocessed Volume	Date
BTC		\$0.00	0.00000000	30 Jun 2020
ETH		\$0.00	0.00000000	30 Jun 2020
XRP		\$0.00	0.00000	30 Jun 2020
BCH	Loss	\$421.41	0.00000000	30 Jun 2020
EOS		\$0.00	0.0000	30 Jun 2020
ZRX		\$0.00	0.00000	30 Jun 2020
OMG		\$0.00	0.00000	30 Jun 2020
PLA		\$0.00	0.00000	30 Jun 2020
Total	Loss	\$421.41	]	

This Estimator provides an indication of the amount of capital gains tax (CGT) you may be required to pay for the year ended 30 Jun 2020. Please refer to the General Disclaimer below. See section on "Cryptocurrency as an investment" for information on the CGT discount. "Unprocessed Volume" refers to cryptocurrency volume for which there is no corresponding bid, and therefore not included in the Estimator calculation.



# End of Year Balances as at 30 Jun 2020

Currency	Amount	Value (AUD)
AUD	21.53	\$21.53
USD	0.00	\$0.00
NZD	0.00	\$0.00
SGD	0.00	\$0.00
BTC	2.00833652	\$26,656.24
ETH	30.00044911	\$9,800.54
XRP	10,000.00000	\$2,554.50
DOT	0.00000	\$0.00
LINK	0.0000	\$0.00
USDT	0.00000	\$0.00
USDC	0.00000	\$0.00
BCH	4.80083433	\$1,562.62
BSV	5.00083433	\$1,101.53
LTC	0.0000000	\$0.00
MKR	0.0000000	\$0.00
DAI	0.00000	\$0.00
COMP	0.0000000	\$0.00
SNX	0.00000	\$0.00
GRT	0.00000	\$0.00
EOS	302.3775	\$1,065.12
XLM	0.00000	\$0.00
ETC	0.0000000	\$0.00
BAT	0.00000	\$0.00
PMGT	0.00000	\$0.00
YFI	0.0000000	\$0.00
AAVE	0.00000	\$0.00
KNC	0.00000	\$0.00



Currency	Amount	Value (AUD)
ZRX	2,000.67213	\$973.64
OMG	524.78860	\$1,148.23
GNT	0.00000	\$0.00
REP	0.0000	\$0.00
PLA	500,000.00000	\$110.00
Total		\$44,993.99
	Market value at 30/06/2020:(F	xcl \$21.53 - E-2) \$44.972.46

# Fees and Earnings

Fees	Net (AUD)	GST (AUD)	Gross (AUD)
Deposit Fees	\$0.00	\$0.00	\$0.00
Withdrawal Fees	\$0.00	\$0.00	\$0.00
Statement Fees	\$45.40	\$4.54	\$49.95
Brokerage Fees	\$0.32	\$0.03	\$0.35
Total	\$45.73	\$4.57	\$50.30
Eamings	Net (AUD)	GST (AUD)	Gross (AUD)
Referrals Earned	\$0.00	\$0.00	\$0.00

Movement Cash account-Independent: \$21.53 - \$0.04 (A-1.1) = \$21.49

Change in market value: \$44,972.46 + \$21,49 + \$421.41 (E-1) + \$50.30 - \$59,098.24(A-1.1) = -\$13,632.58



# **Transaction** Details

\* Indicates an external trade.

All trades in USD and NZD are converted to AUD at the FX rate at the time of the trade.

Date	Туре	Currency	Brokerage (AUD)	Quantity	Price (AUD)
01 Jun 2020	Market Sell	BCH	\$0.35	0.2000000	359.02000
09 Apr 2019	Limit Buy	OMG	\$0.11	7.05670	3.15000
08 Apr 2019	Limit Buy	OMG	\$0.09	6.14720	3.15000
08 Apr 2019	Limit Buy	OMG	\$0.09	6.14570	3.15000
08 Apr 2019	Limit Buy	OMG	\$0.14	9.00940	3.15000
08 Apr 2019	Limit Buy	OMG	\$0.20	13.20370	3.15000
08 Apr 2019	Limit Buy	OMG	\$0.30	19.33240	3.15000
08 Apr 2019	Limit Buy	OMG	\$0.44	28.32720	3.15000
08 Apr 2019	Limit Buy	OMG	\$0.65	41.50640	3.15000
08 Apr 2019	Limit Buy	OMG	\$0.95	60.82380	3.15000
08 Apr 2019	Limit Buy	OMG	\$2.62	166.62070	3.15000
08 Apr 2019	Limit Buy	OMG	\$2.62	166.61540	3.15000
03 Apr 2019	Limit Buy	ZRX	\$2.64	1,069.00000	0.49500
03 Apr 2019	Market Buy	ETH	\$1.03	0.86500000	239.29000
03 Apr 2019	Market Buy	ETH	\$0.64	0.54000000	239.27000
03 Apr 2019	Limit Buy	ETH	\$10.02	8.57115579	233.90000
03 Apr 2019	Limit Buy	ZRX	\$2.25	931.67213	0.48500
28 Mar 2019	Limit Buy	EOS	\$0.30	50.3105	6.00000
28 Mar 2019	Limit Buy	EOS	\$0.30	50.4164	6.00000
28 Mar 2019	Limit Buy	EOS	\$0.30	50.4164	6.00000
28 Mar 2019	Limit Buy	EOS	\$0.30	50.4114	6.00000
28 Mar 2019	Limit Buy	EOS	\$0.30	50.4114	6.00000
28 Mar 2019	Limit Buy	EOS	\$0.30	50.4114	6.00000



Date	Туре	Currency	Brokerage (AUD)	Quantity	Price (AUD)
24 Mar 2019	Limit Buy	ETH	\$4.96	5.2000000	190.99000
24 Mar 2019	Limit Buy	XRP	\$10.87	5,000.00000	0.43500
08 Mar 2019	Limit Buy	XRP	\$0.90	412.98960	0.43970
08 Mar 2019	Limit Buy	XRP	\$10.08	4,587.01040	0.43970
08 Mar 2019	Limit Buy	BTC	\$13.93	0.50423156	5,528.00000
02 Mar 2019	Limit Buy	PLA	\$0.13	12,008.29479	0.00230
02 Mar 2019	Limit Buy	PLA	\$0.58	51,276.00000	0.00230
02 Mar 2019	Limit Buy	PLA	\$1.43	124,523.00000	0.00230
02 Mar 2019	Limit Buy	PLA	\$0.48	42,178.00000	0.00230
02 Mar 2019	Limit Buy	PLA	\$0.95	83,241.00000	0.00230
02 Mar 2019	Limit Buy	PLA	\$0.54	46,982.00000	0.00230
02 Mar 2019	Limit Buy	PLA	\$0.71	62,341.00000	0.00230
02 Mar 2019	Limit Buy	PLA	\$0.89	77,450.70520	0.00230
23 Feb 2019	Limit Sell	ETH	\$5.37	5.00000000	215.00000
03 Feb 2019	Market Sell	ETH	\$0.22	0.31000000	147.46000
03 Feb 2019	Market Sell	ETH	\$0.50	0.6900000	147.52000
06 Jan 2018	Limit Buy	ETH	\$8.80	1.27088515	1,385.00000
06 Jan 2018	Limit Buy	ETH	\$0.96	0.14000000	1,385.00000
06 Jan 2018	Limit Buy	ETH	\$0.96	0.14000000	1,385.00000
06 Jan 2018	Limit Buy	ETH	\$2.00	0.29000000	1,385.00000
06 Jan 2018	Limit Buy	ETH	\$27.58	3.98340817	1,385.00000
06 Jan 2018	Limit Sell	BCH	\$40.73	2.37000000	3,437.76000
27 Dec 2017	Limit Buy	BCH	\$29.10	1.49224491	3,901.00000
27 Dec 2017	Limit Buy	BCH	\$5.49	0.28160052	3,901.00000
27 Dec 2017	Limit Buy	BCH	\$21.78	1.11703951	3,901.00000
27 Dec 2017	Limit Buy	BCH	\$28.86	1.47994939	3,901.00000
27 Dec 2017	Limit Sell	BTC	\$41.23	0.37829263	21,800.00000
27 Dec 2017	Limit Sell	BTC	\$0.57	0.00525000	21,800.00000
27 Dec 2017	Limit Sell	BTC	\$2.18	0.02000000	21,800.00000



Date	Туре	Currency	Brokerage (AUD)	Quantity	Price (AUD)
27 Dec 2017	Limit Sell	BTC	\$42.12	0.38645737	21,800.00000
21 Dec 2017	Limit Buy	BTC	\$47.16	0.41374402	22,800.00000
21 Dec 2017	Limit Buy	BTC	\$5.01	0.04400000	22,800.00000
21 Dec 2017	Limit Buy	BTC	\$30.62	0.26866360	22,800.00000
20 Dec 2017	Limit Sell	ETH	\$12.05	2.16384295	1,114.49000
20 Dec 2017	Limit Sell	ETH	\$37.30	6.69365705	1,114.49000
20 Dec 2017	Limit Sell	ETH	\$4.96	0.8900000	1,114.89000
20 Dec 2017	Limit Sell	ETH	\$5.57	1.00000000	1,115.09000
20 Dec 2017	Limit Sell	ETH	\$23.74	4.25250000	1,116.99000
19 Dec 2017	Limit Buy	BTC	\$5.50	0.04423060	24,912.00999
16 Dec 2017	Limit Buy	BCH	\$36.78	3.00000000	2,452.00000
10 Dec 2017	Limit Buy	ETH	\$1.79	0.57065994	630.20000
08 Dec 2017	Limit Buy	ETH	\$47.26	15.0000000	630.20000
08 Dec 2017	Limit Buy	ETH	\$18.67	5.92723616	630.20000
08 Dec 2017	Limit Buy	ETH	\$18.39	5.79352515	635.00000
08 Dec 2017	Limit Buy	ETH	\$7.11	2.25902054	630.20000
08 Dec 2017	Limit Buy	ETH	\$0.49	0.15573073	630.20000
08 Dec 2017	Limit Buy	ETH	\$0.92	0.29382748	630.20000
06 Dec 2017	Limit Sell	BTC	\$3.00	0.03171432	18,950.00000
06 Dec 2017	Limit Sell	BTC	\$11.99	0.12660832	18,950.00000
06 Dec 2017	Limit Sell	BTC	\$0.47	0.00500000	18,950.00000
06 Dec 2017	Limit Sell	BTC	\$92.85	0.9800000	18,950.00000
06 Dec 2017	Limit Sell	BTC	\$16.10	0.17000000	18,950.00000
06 Dec 2017	Limit Sell	BTC	\$0.46	0.00493400	18,950.00000
06 Dec 2017	Limit Sell	BTC	\$13.43	0.14174336	18,950.00000
03 Nov 2017	Limit Buy	BTC	\$20.38	0.41500000	9,826.00000
03 Nov 2017	Limit Sell	ETH	\$20.08	10.01941937	400.86000
30 Oct 2017	Limit Buy	BTC	\$3.46	0.08685823	7,990.00000
30 Oct 2017	Limit Buy	BTC	\$59.19	1.48160851	7,990.00000



Date	Туре	Currency	Brokerage (AUD)	Quantity	Price (AUD)
30 Oct 2017	Market Sell	ETH	\$0.14	0.07303273	401.75000
30 Oct 2017	Market Sell	ETH	\$9.89	4.92696727	401.76000
30 Oct 2017	Market Sell	ETH	\$40.17	20.0000000	401.76000
20 Oct 2017	Limit Buy	BTC	\$36.32	1.0000000	7,264.99000
25 Aug 2017	Market Buy	ETH	\$0.34	0.15833439	438.99000
25 Aug 2017	Market Buy	ETH	\$3.01	1.37540708	438.00000
25 Aug 2017	Market Buy	ETH	\$17.14	7.83867639	437.39000
25 Aug 2017	Market Buy	ETH	\$4.37	2.0000000	437.00000
23 Aug 2017	Market Buy	ETH	\$9.52	4.51960679	421.29000
23 Aug 2017	Market Buy	ETH	\$15.34	7.28281798	421.28000
21 Aug 2017	Market Buy	ETH	\$24.87	11.84457674	419.99000





## General Disclaimer

The information contained in the Tax Summary is provided for general information purposes only. It is not intended nor should it be used as a substitute for tax, audit, accounting, investment, consulting or other professional advice on any subject matter. You should seek advice directly from a professional before making any decision or taking any action on accounting, tax, financial and consulting related matters and issues. The information provided the Tax Summary is subject to change without notice. All information in the Tax Summary is provided "as is."

### Tax treatment of cryptocurrencies

The term cryptocurrency is generally used to describe a digital asset in which encryption techniques are used to regulate the generation of additional units and verify transactions on the blockchain. Cryptocurrency generally operates independently of a central bank, central authority or government.

The creation, trade and use of cryptocurrency is rapidly evolving. This information represents the ATO's current view of the income tax implications of common transactions involving cryptocurrency. Any reference to 'cryptocurrency' in this guidance refers to Bitcoin, or other crypto or digital currencies that have the same characteristics as Bitcoin.

If you are involved in acquiring or disposing of cryptocurrency, you need to be aware of the tax consequences. These vary depending on the nature of your circumstances. Everybody involved in acquiring or disposing of cryptocurrency needs to keep records in relation to their cryptocurrency transactions.

One example of cryptocurrency is Bitcoin. The ATO's view is that Bitcoin is neither money nor Australian or foreign currency. Rather, it is property and is an asset for capital gains tax (CGT) purposes. Other cryptocurrencies that have the same characteristics as Bitcoin will also be assets for CGT purposes and will be treated similarly for tax purposes.

The guidance below is general in nature and focusses on the tax consequences for taxpayers transacting with cryptocurrencies. For example, statements about deductibility assume the ordinary conditions for a deduction are satisfied

### Transacting with cryptocurrency

A CGT event occurs when you dispose of your cryptocurrency. Examples include when you sell, trade or exchange your cryptocurrency, convert it to a fiat currency like Australian dollars, or use it to obtain goods or services. If you make a capital gain on the disposal of a cryptocurrency, some or all of the gain may be taxed. Certain capital gains or losses that arise from the disposal of cryptocurrency that is a personal use asset may be disregarded.

For the purposes of the Tax Summary, the gain or loss is calculated based on the first-in first-out (FIFO) method.

If the disposal is part of a business you carry on, the profits you make on disposal will be assessable as ordinary income and not as a capital gain.





## Cryptocurrency as an investment

If you acquire cryptocurrency as an investment, you may have to pay tax on any capital gain you make on disposal of the cryptocurrency.

You will make a capital gain if the capital proceeds from the disposal of the cryptocurrency are more than its cost base.

If you acquire cryptocurrency as an investment, you will not be entitled to the personal use asset exemption. However, if you held the cryptocurrency for 12 months or more, you may be entitled to the CGT discount. Individuals and Trusts may be eligible for the CGT discount of 50%, and complying superannuation funds and selfmanaged superannuation funds (SMSFs) may be eligible for the CGT discount at 33.33%.

If the capital proceeds from the disposal of the cryptocurrency are less than its cost base, you will make a capital loss. A capital loss can be used to reduce capital gains made in the same year or a later year. Net capital losses cannot be offset against other income.

### Example: cryptocurrency investment

Terry has been a long term investor in shares and has a range of holdings in various public companies in a balanced portfolio of high and low risk investments. Some of his holdings are income producing and some not, and he adjusts his portfolio frequently at the advice of his adviser. Recently, Terry's adviser told him that he should invest in cryptocurrency. On that advice Terry purchased a range of cryptocurrency which he has added to his portfolio. Terry doesn't know much about cryptocurrency but, as with all of his investments, he adjusts his portfolio from time to time in accordance with appropriate investment weightings.

If Terry sells some of his cryptocurrency the proceeds would be subject to CGT. He has acquired and held his cryptocurrency as an investment.

## Personal use asset

Some capital gains or losses that arise from the disposal of cryptocurrency that is a personal use asset may be disregarded. Cryptocurrency may be a personal use asset if it is acquired and kept or used mainly to purchase items for personal use or consumption.

Cryptocurrency is not a personal use asset if it is acquired, kept or used:

- as an investment
- in a profit-making scheme
- in the course of carrying on a business

Only capital gains you make from personal use assets acquired for less than \$10,000 are disregarded for CGT purposes. However, all capital losses you make on personal use assets are disregarded.

*Example: a personal use asset* Michael wants to attend a concert. The concert provider offers discounted ticket prices for payments made in cryptocurrency.





Michael pays \$270 to acquire cryptocurrency and uses the cryptocurrency to pay for the tickets on the same day. Having regard to the circumstances in which Michael acquired and used the cryptocurrency, the cryptocurrency is a personal use asset.

#### Example: not a personal use asset

Peter has been regularly acquiring cryptocurrency for over six months with the intention of selling at a favourable exchange rate. He has decided to buy some goods and services directly with some of his cryptocurrency. Because Peter acquired the cryptocurrency as an investment, the cryptocurrency is not a personal use asset.

## Record keeping

You need to keep the following records in relation to your cryptocurrency transactions:

- the date of the transactions
- the value of the cryptocurrency in Australian dollars at the time of the transaction (which can be taken from a reputable online exchange)
- what the transaction was for and who the other party was (even if it's just their cryptocurrency address).

### Carrying on a business

In the context of carrying on a business, funds or property you receive through the acquisition and disposal of cryptocurrency are likely to be ordinary assessable income where you:

• receive money or property in the ordinary course of your business.

• If these gains or profits are ordinary income, you may be able to claim deductions, and any capital gains you make are reduced to the extent that they are also ordinary income.

Proceeds from the sale of cryptocurrency held as trading stock in a business are ordinary income. Examples of businesses that involve cryptocurrency include:

- cryptocurrency traders
- cryptocurrency mining businesses
- cryptocurrency exchange businesses (including ATMs).

Not all people acquiring and disposing of cryptocurrency will be carrying on businesses. To carry on business, you need to:

- carry on your activity for commercial reasons and in a commercially viable way
- undertake activities in a business-like manner. This would typically include preparing a business plan and acquiring capital assets or inventory in line with the business plan
- prepare accounting records and market a business name or product
- intend to make a profit or genuinely believe you will make a profit, even if you are unlikely to do so in the short term.
- There's usually repetition and regularity to your business activities, although one-off transactions can amount to a business in some cases.

Whether you are carrying on a business and when the business commences are important pieces of information. If you're still setting up or preparing to go into business, you might







not yet have started the business.

Money received (or property received) prior to a business being carried on is not generally assessable income. Likewise, you cannot claim deductions incurred prior to the business being carried on.

# Using cryptocurrency for business transactions

If you receive cryptocurrency for goods or services you provide as part of your business, you need to include the value of the cryptocurrency in Australian dollars as part of your ordinary income. This is the same process as receiving any other non-cash consideration under a barter transaction.

One way of determining the value in Australian dollars is the fair market value which can be obtained from a reputable cryptocurrency exchange.

Where you purchase business items using cryptocurrency (including trading stock) you are entitled to a deduction based on the arm's length value of the item acquired.

# Exchanging a cryptocurrency for another cryptocurrency

Where you exchange one cryptocurrency for another cryptocurrency, you dispose of one CGT asset and acquire another CGT asset.

Where you receive property instead of cash as part of a transaction, you are usually taken to have the market value in Australian dollars of the property received. Example: exchanging a cryptocurrency for another cryptocurrency

Katrina exchanges one coin of Cryptocurrency A for five coins of a Cryptocurrency B. The market value in Australian dollars for both the one coin of Cryptocurrency A and the five coins of Cryptocurrency B is \$5,000.

When working out whether or not she has made a capital gain or loss on the disposal of Cryptocurrency A, Katrina's capital proceeds are \$5,000.

### Paying salary or wages in cryptocurrency

Where an employee has a valid salary sacrifice arrangement with their employer to receive cryptocurrency as remuneration instead of Australian dollars, the payment of the cryptocurrency is a fringe benefit and the employer is subject to the provisions of the Fringe Benefits Tax Assessment Act 1986.

In the absence of a valid salary sacrifice agreement (for example, where the employee requests that salary or wages they have already earned be paid as cryptocurrency instead), the employee is considered to have derived their normal salary or wages and the employer will need to meet their pay as you go obligations on the Australian dollar value of the cryptocurrency it pays to the employee.

# E-12

# **AxiCorp Financial Services Pty Ltd**

Account:	469715	Name:	Callov	v Superan	nuation	Pty Ltd	Currenc	y: AUD	Leverag	e: 1:100		2021 Ma	y 3, 14:12
Closed Tr	ansactions:										L		
Ticket	Open Time	Туре	Size	Item	Price	S / L	Т/Р	Close Time	Price	Commission	Taxes	Swap	Profit
44653818	2017.08.09 02:58:01	balance	Depo	sit Bpay									1 000.00
44657982	2017.08.09 08:12:13	sell	0.30	spi200.fs	5706.0	5750.0	5500.0	2017.08.09 23:07:09	5697.0	0.00	0.00	0.00	67.50
44672532	2017.08.09 23:53:27	sell	0.10	spi200.fs	5705.0	5750.0	5650.0	2017.08.10 18:04:57	5679.0	0.00	0.00	0.00	65.00
44688591	2017.08.09 23:53:27	sell	0.10	spi200.fs	5705.0	5750.0	5650.0	2017.08.10 22:12:18	5650.0	0.00	0.00	0.00	137.50
44725967	2017.08.15 03:01:10	balance	Depo	sit Bpay									4 000.00
44755470	2017.08.16 17:08:50	sell	0.10	s&p.fs	2470.10	2490.00	2450.00	2017.08.17 17:20:46	2450.15	0.00	0.00	0.00	125.89
44720606	2017.08.14 15:54:01	sell	0.10	s&p.fs	2452.85	2490.00	0.00	2017.08.23 18:02:07	2444.90	0.00	0.00	0.00	50.34
44739389	2017.09.01 15:33:30	sell	0.20	s&p.fs	2476.85	2490.00	2460.00	2017.09.05 19:06:57	2458.65	0.00	0.00	0.00	227.28
44755629	2017.08.16 17:22:29	sell	0.10	spi200.fs	5764.0	0.0	0.0	2017.09.12 04:39:13	5745.0	0.00	0.00	0.00	47.50
45051112	2017.09.11 01:35:41	buv	0.10	xauusd	1337.62	0.00	0.00	2017.09.12 07:47:13	1323.75	0.00	0.00	-1.00	-173.17
	2017.09.11 01:33:17	sell			2471.10	0.00	2450.00	2017.09.12 16:35:17		0.00	0.00		-265.52
	2017.08.11 15:34:17	sell		•	2438.85	0.00	0.00	2017.09.12 16:35:32		0.00	0.00		-670.57
	2017.09.20 02:31:00			•	2.00.00	0.00	0.00		2.52.00	0100	0.00	0 1120	5 000.00
	2017.09.22 05:25:51		0.10	audjpy	88.641	89.400	87 650	2017.09.25 01:33:48	89.400	0.00	0.00	-0.81	-84.90
	2017.09.22 05:29:31	buy	0.10					2017.09.25 21:02:05		0.00	0.00		153.91
			0.10		112,296								
	2017.09.25 17:21:06							2017.09.26 04:21:34		0.00	0.00		-73.46
	2017.09.26 04:21:56	sell			111.653			2017.09.27 10:24:49		0.00	0.00		-129.64
	2017.09.27 14:27:44	'	0.40		2500.40	0.00	0.00	2017.09.29 01:21:53		0.00	0.00		138.83
	2017.09.29 01:33:13		0.10		112.377			2017.09.29 03:31:32		0.00	0.00		21.96
	2017.09.27 16:19:54	sell			1284.07	0.00	1280.00	2017.09.29 22:59:28		0.00	0.00		104.82
45224354	2017.09.26 15:36:32	buy	0.10	xauusd	1299.99	0.00	0.00	2017.10.02 02:50:10		0.00	0.00	-6.14	-284.75
45169425	2017.09.20 16:36:42	buy	0.10	xauusd	1312.46	0.00	0.00	2017.10.02 02:50:35	1277.54	0.00	0.00	-12.17	-445.29
45110322	2017.09.14 16:57:20	buy	0.10	xauusd	1325.27	0.00	0.00	2017.10.02 02:50:39	1277.54	0.00	0.00	-16.19	-608.65
45069626	2017.09.11 01:35:41	buy	0.10	xauusd	1337.62	0.00	0.00	2017.10.02 02:50:47	1277.54	0.00	0.00	-21.21	-766.32
45079305	2017.09.12 17:08:51	sell	0.20	s&p.fs	2490.10	0.00	0.00	2017.10.02 02:51:16	2520.65	0.00	0.00	0.00	-389.66
45258282	2017.09.27 16:12:47	buy	0.20	s&p.fs	2501.90	0.00	0.00	2017.10.02 14:23:13	2519.35	0.00	0.00	0.00	223.22
45255813	2017.09.27 13:53:53	buy	0.40	s&p.fs	2499.15	0.00	0.00	2017.10.02 14:23:39	2519.35	0.00	0.00	0.00	516.77
45258714	2017.09.27 16:35:38	buy	0.20	s&p.fs	2504.90	0.00	0.00	2017.10.02 14:23:47	2519.35	0.00	0.00	0.00	184.83
45298990	2017.10.02 02:49:40	sell	0.20	xauusd	1277.67	0.00	0.00	2017.10.02 17:32:59	1276.62	0.00	0.00	0.00	26.80
45310411	2017.10.02 17:54:00	buy	0.05	xagaud	21.274	0.000	0.000	2017.10.02 17:56:25	21.229	0.00	0.00	0.00	-11.25
45283708	2017.09.29 01:33:13	buy	0.10	usdjpy	112.377	112.250	113.500	2017.10.02 17:59:10	112.679	0.00	0.00	0.36	34.25
45343382	2017.10.05 01:27:51	sell	0.20	s&p.fs	2534.85	2540.00	2520.00	2017.10.05 16:42:27	2540.15	0.00	0.00	0.00	-67.89
45310449	2017.10.02 17:54:00	buy	0.05	xagaud	21.274	0.000	0.000	2017.10.05 17:05:56	21.391	0.00	0.00	-2.15	29.25
45355615	2017.10.05 16:47:38	sell	0.20	audusd	0.78053	0.78500	0.77600	2017.10.06 06:04:48	0.77600	0.00	0.00	0.00	116.75
45355979	2017.10.06 16:36:13	buy	0.05	xagaud	21.250	21.000	21.500	2017.10.06 17:42:05	21.374	0.00	0.00	0.00	31.00
45283710	2017.09.29 10:33:36	buy	0.10	usdjpy	112.448	112.800	113.500	2017.10.06 17:55:10	112.805	0.00	0.00	2.16	40.78
45355621	2017.10.05 16:48:14	, buv	0.20					2017.10.06 17:55:10		0.00	0.00	0.00	44.32
	2017.10.06 17:57:31	,	0.20					2017.10.09 15:32:45		0.00	0.00		11.35
	2017.10.09 14:44:16		0.10		1283.15	0.00		2017.10.11 01:30:48		0.00	0.00		71.49
	2017.10.11 13:42:13		0.10					2017.10.11 20:59:51		0.00	0.00		-34.96
	2017.10.09 14:30:12		0.10	5.				2017.10.12 02:51:32		0.00	0.00		-83.72
	2017.10.13 05:53:35		0.20					2017.10.13 15:30:22		0.00	0.00		-52.78
	2017.10.13 15:31:49		0.20					2017.10.16 10:01:12		0.00	0.00		-92.08
	2017.10.13 15:30:53		0.10					2017.10.17 09:24:06		0.00	0.00		-79.60
	2017.10.18 13:40:19		0.10					2017.10.18 17:04:01		0.00	0.00		43.33
	2017.10.25 15:12:48		0.10	• •				2017.10.26 02:22:55		0.00	0.00		-46.30
	2017.10.25 15:07:55		0.10	• •				2017.10.27 01:52:01		0.00	0.00		163.34
	2017.10.27 15:30:51		0.10					2017.10.27 22:28:43		0.00	0.00		-63.45
	2017.10.27 15:51:41		0.10					2017.10.27 22:28:43		0.00	0.00		-40.00
	2017.10.02 17:16:53		0.20	-	2524.35	0.00		2017.10.30 15:48:33		0.00	0.00		-630.28
	2017.09.12 17:09:01		0.20	•	2490.35	0.00		2017.10.30 15:48:43		0.00	0.00		-1 073.94
45637763	2017.10.27 15:30:35	sell	0.10	eurusd	1.15919	1.16450	1.15400	2017.10.30 19:47:36	1.16451	0.00	0.00	0.54	-69.25

scale       control       contro       contro       control															
1         1         1         1         1         0	45652857	2017.10.30 15:55:46	buy	0.10	audjpy	87.092	86.400	88.200	2017.11.02 17:12:36	87.807	0.00	0.00	1.14	E-143	
Provide	45715011	2017.11.03 15:32:22	buy	0.20	eurusd	1.16742	1.15500	1.18000	2017.11.14 20:09:38	1.18000	0.00	0.00	-17.97	329.85	
90710       20710       100       100       1000       0000       20711       1000       000       000       1011       1011       000       000       000       1011       1011       000       000       1011	45878354	2017.11.17 08:15:33	buy	0.20	eurusd	1.18107	0.00000	0.00000	2017.11.23 03:19:54	1.18224	0.00	0.00	-11.96	30.74	
917.95       917.95	45714181	2017.11.03 15:30:01	buy	0.10	xauusd	1280.39	1261.00	1300.00	2017.11.23 15:07:12	1291.81	0.00	0.00	-21.09	149.67	
No.	45946610	2017.11.23 11:43:08	buy	0.10	gbpusd	1.33041	0.00000	0.00000	2017.11.23 15:08:18	1.33110	0.00	0.00	0.00	9.05	
927       927			sell	0.10	•			0.00				0.00	-17.12	-1 190.37	
907.001.09.127       visit 0.00       visit 0.00       visit 0.00       visit 0.11.12 is visit 0.00					•										
917.115       1.91       0.0       0.01       256.0       0.00       0.01					•										
907.12.04 99.283       No					•										
NoteN					•										
99215       201103 153001       bv       0.0       1000       10000       20112 01 16101       0.00					•										
907.019       917.12.01       10.9       9.0       9.0       9.0       9.0       9.0       9.0       9.00					•										
visc       visc       visc       list       list<       list< <th>list&lt;</th> lis	list<														
90171200       1010       1000       1000       1010       1010       1010       1000       1010       1010       1010       1010       1010       1010       1010       1010       1010       1010       1010       1010       1010       1010       1010       1010       1010       1000       10000       10000       10000       10100       10000 <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					•										
9017.20       917.20       917.20       900       900       917.21      <															
2012.13       12.13       12.13       12.14      <			, buy	0.10	5		1235.00				0.00	0.00	-3.20	-107.45	
901-21 911-21 911	46109457	2017.12.05 13:01:35	buy	0.10	xauusd	1276.11	0.00	0.00	2017.12.13 12:13:21	1241.13	0.00	0.00	-8.52	-462.89	
circle       view	46236059	2017.12.13 17:04:52	sell	0.10	audusd	0.76043	0.76200	0.75600	2017.12.13 21:00:02	0.76208	0.00	0.00	0.00	-21.65	
619998       0180.10.3173.80       0180       0.000       1.780       0180.11.210.513       0.000 <td< td=""><td>46229584</td><td>2017.12.13 12:13:34</td><td>sell</td><td>0.10</td><td>audusd</td><td>0.75569</td><td>0.00000</td><td>0.00000</td><td>2018.01.03 15:36:46</td><td>0.78420</td><td>0.00</td><td>0.00</td><td>-5.08</td><td>-363.56</td></td<>	46229584	2017.12.13 12:13:34	sell	0.10	audusd	0.75569	0.00000	0.00000	2018.01.03 15:36:46	0.78420	0.00	0.00	-5.08	-363.56	
eqs214	46602284	2018.01.09 03:15:52	balance	Depos	sit Bpay									2 000.00	
SequenceSeque	46519586	2018.01.03 15:38:06	buy	0.05	gbpaud	1.72909	0.00000	1.73600	2018.01.17 20:36:50	1.73601	0.00	0.00	-6.54	34.60	
wish       0.0       vish       6.11       0.0       64.00       2018.01.22 (25.0)       6.27       0.00       0.00       0.00       122.01         4692263       2018.01.22 02.33.33       sel       0.0       exace       1.52.00       218.01.0       2018.01.22 (25.0)       2.89.90       0.00       0.00       0.00       2.13.1       5.10.1         4709474       2018.01.26 22.53.31       bv       0.0       auge       5.21.0       1.51.00       2018.01.12 (25.21.3       1.54.10       2018.01.12 (25.21.3       1.54.10       0.00       0.00       2018.01.16 (13.42.5)       84.44       0.00       0.00       7.79       144.10         47286743       2018.02.16 13.44.51       bv       0.03       auge       2018.02.15 (13.44.51       1.00.0       0.00       2018.02.15 (13.44.51       0.00       0.00       2018.02.15 (13.44.51       0.00       0.00       2018.02.01 (13.41.51       0.00       0.00       2018.02.01 (13.41.51       0.00       0.00       2018.02.01 (13.41.51       0.00       0.00       2018.02.01 (13.41.51       0.00       0.00       2018.02.01 (13.41.51       0.00       0.00       2018.02.01 (13.41.51       0.00       0.00       2018.02.01 (13.41.51       0.00       0.00       2018.02.01 (13.41.51       0.00	46882141	2018.01.19 11:25:22	sell	0.05	s&p.fs	2803.10	2815.00	2785.00	2018.01.19 23:01:56	2815.15	0.00	0.00	0.00	-37.69	
402206       2018.01.23 08:333       N.       N.       Seven       1.3366       240.0       200.0       2010.01.26 22:543       N.       0.00       4.20       242.09         4739474       2018.02.01 51:534       N.       N.       0.00       1.3366       0.00       200.0       2010.215 12:42:4       1.0410       0.00       0.00       4.52       242.09         4728775       2018.02.01 51:534       N.       0.00       1.000       2010.02.15 12:45:8       1.000       0.00       0.000       2010.02.15 15:34:8       1.000       0.00       2.000       2.000       1.000       0.000       0.000       2.000       1.000       0.00       0.000       2.000       1.000       0.00       0.000       2.000       1.000       0.00       0.000       2.000       1.000       0.00       2.000       1.000       0.00       2.000       1.000       0.00       2.000       1.000       0.000       2.000       1.000       0.00       2.000       1.000       0.00       2.000       1.000       0.00       2.000       1.000       0.00       2.000       1.000       0.00       2.000       1.000       1.000       2.000       1.000       2.000       2.000       1.000       1.000 <td>46858797</td> <td>2018.01.19 14:55:40</td> <td>buy</td> <td>0.05</td> <td>gbpaud</td> <td>1.72942</td> <td>0.00000</td> <td>1.73600</td> <td>2018.01.22 00:05:04</td> <td>1.73602</td> <td>0.00</td> <td>0.00</td> <td>-0.53</td> <td>33.00</td>	46858797	2018.01.19 14:55:40	buy	0.05	gbpaud	1.72942	0.00000	1.73600	2018.01.22 00:05:04	1.73602	0.00	0.00	-0.53	33.00	
47457142018.01.22 22:55:3NoNoNo1.51001.51002018.01.21 21:51:11.51100.00 <td>46897431</td> <td>2018.01.19 16:12:33</td> <td>buy</td> <td>0.05</td> <td>wti.fs</td> <td>63.11</td> <td>0.00</td> <td>64.00</td> <td>2018.01.22 12:56:03</td> <td>63.27</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>9.98</td>	46897431	2018.01.19 16:12:33	buy	0.05	wti.fs	63.11	0.00	64.00	2018.01.22 12:56:03	63.27	0.00	0.00	0.00	9.98	
9390115       2018.02.09       1253:5       0.00       0.00       2018.02.15       1.00       0.00       4.01       0.00       0.00       2018.02.15       0.00       0.00       2018.02.15       0.00       0.00       2018.02.15       0.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.15       1.00       0.00       2018.02.01       1.00       0.00       2018.02.01       1.00       0.00       2018.02.01       1.00       0.00       2018.02.01       1.00       0.00       2018.02.01       1.00       0.00       2018.02.01       1.00       0.00       2018.02.01       1.00       0.00       2018.02.01       1.00       0.00	46922063	2018.01.23 08:33:33	sell	0.10	s&p.fs	2840.10	2860.00	2820.00	2018.01.26 20:20:38	2859.90	0.00	0.00	0.00	-122.01	
4728778       2018.02.06 15:15:0       vi       0.00       0.00       0.00       0.00       0.00       0.00       0.000			,												
1286723       218.02.06 f1513:4       hu       hu       135.0       0.00       200       218.02.16 13:4:01       0.00       0.00       208.02.15 15:93       0.000       0.00       208.02.15 15:93       0.000       0.00       208.02.15 15:93       0.000       0.00       208.02.15 15:93       0.000       0.00       208.02.15 15:93       0.000       0.000       208.02.15 15:93       0.000       0.000       208.02.15 15:95       1.2050       0.000       0.000       208.02.15 15:95       1.2050       0.000       0.000       208.02.15 15:35       0.000       0.000       208.02.15 15:35       0.000       0.000       208.02.01 0:55       1.2050       0.000       0.000       208.02.01 0:55       1.2050       0.000       0.000       208.02.01 0:55       1.2050       0.000       0.000       208.02.01 0:55       1.2050       0.000       0.000       208.02.01 0:55       1.2050       0.000       0.000       208.02.01 0:55       1.2050       0.000       0.000       208.05.01 0:353       1.855       0.000       0.000       208.05.01 0:353       1.855       0.000       0.000       208.05.01 0:353       1.855       0.000       0.000       208.05.01 0:353       1.855       0.00       0.00       2.000       1.005       1.000       0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
4755048918.02.16 f1404910.00.00odd0.000.000.00															
4717777       218.02.28 15:43:10       b.v.       b.v.       1.2335       0.0000       0.0000       218.03.01 21:57:15       1.2305       0.000       0.000       208.03.01 21:57:15       1.2305       0.000       0.000       208.03.01 21:57:15       1.2305       0.000       0.000       208.03.01 21:57:15       1.2305       0.000       0.000       208.03.01 21:57:15       1.2305       0.000       0.000       208.05.01 01:31:51       0.000       0.000       208.05.01 01:31:31       0.000       0.000       208.05.01 01:31:31       0.000       0.000       208.05.01 01:31:31       0.000       0.000       208.05.10 01:31:51       0.000       0.000       208.05.10 01:31:51       0.000       0.000       208.05.10 01:31:51       0.000       0.000       208.05.10 01:31:51       0.000       0.000       208.05.10 01:31:51       0.000       0.000       208.05.10 01:31:51       0.000       0.000       208.05.10 01:31:51       0.000       0.000       208.05.10 01:31:51       0.000       0.000       208.05.10 01:31:51       0.000       0.000       208.05.10 01:31:51       0.000       0.000       208.05.10 01:31:51       0.000       0.000       208.05.10 01:31:51       0.000       0.000       208.05.11 01:31:51       0.000       0.000       208.05.11 01:31:51       0.000       0.000			,												
4727749       918<0.215 31:46:4			,												
479775472018.03.08 11.27.275Nu0.000.000.0001.20600.00000.20600.0000.2060 <t< td=""><td></td><td></td><td>'</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			'												
ABAGSS18218.04.03 06.0137AUM COREAUM COREAUM COREAUM 					•										
4777032218.02.15 13.464sel0.028.9.8271.450.000.00218.05.01 01:3310.262.50.000.007.003.7.27414558218.03.27 15:10310.0010.001.2510.0000.000218.05.01 01:3311.18510.0000.002.3533.503414558218.03.27 11:01310.0010.001.0150.0001.010			'												
Alastaski 2018.03.27 15:10:0 biology 0.000 biology 0.0000 biolo	47770326	2018.02.15 13:46:46	sell	0.02	s&p.fs	2710.45	0.00	0.00	2018.05.09 14:33:31	2682.65	0.00	0.00	7.00	37.27	
Alastassi 2 ni. 2 no. 2 ni. 2 no. 2 ni. 2 no. 2 no	47701251	2018.02.27 20:31:52	buy	0.05	eurusd	1.22510	0.00000	0.00000	2018.05.10 00:33:35	1.18515	0.00	0.00	-46.32	-267.77	
4851287       2018.04.12 00:12:27       Au       0.00       50.00       0.00       2018.05.10 0:55:03       109.15       0.00       0.00       143.3       178.24         4836530       2018.04.04 22:51:24       6.80       580,5       264.0       0.00       2018.05.11 12:58:5       272.15       0.00       0.00       2018.05.11 13:16:27       272.41       0.00       0.00       2018.05.11 13:16:27       272.41       0.00       0.00       2018.05.11 13:16:27       272.41       0.00       0.00       2018.05.11 13:16:27       272.41       0.00       0.00       2018.05.11 13:16:27       272.41       0.00       0.00       2018.05.11 13:16:27       272.41       0.00       0.00       2018.05.14 13:16:27       0.00       0.00       2018.05.14 13:16:37       1.005       0.00       0.000       2018.05.14 13:13:31       1.1076       0.00       0.00       2018.05.15 16:18:31       1.005       0.00       0.000       2018.05.15 16:18:31       1.005       0.00       0.000       2018.05.15 16:18:31       1.005       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.	48145584	2018.03.27 15:11:06	buy	0.05	eurusd	1.23749	0.00000	0.00000	2018.05.10 00:33:59	1.18515	0.00	0.00	-29.58	-350.82	
4365307       218.04.04 22:51:4       see       see, see, see, see, see, see, see, see,	48145587	2018.03.27 11:40:35	buy	0.05	gbpusd	1.41501	0.00000	0.00000	2018.05.10 00:34:10	1.35473	0.00	0.00	-22.33	-404.05	
4728673018.020 6151:41:0sel0.02sel, 529.030.00018.05.1113:16:0274.150.000.000.000.161.714747031018.02.2153:31:11.0100.000.0002018.05.1113:13:11.19750.000.000.46.71.57.01477032018.02.72 0:32:140.0000.0002018.05.1113:13:11.19750.000.000.36.00.000.36.00.000.0000.0000.0000	48512873	2018.04.12 00:12:27	sell	0.05	usdjpy	106.797	0.000	0.000	2018.05.10 00:35:03	109.715	0.00	0.00	-14.33	-178.24	
AB145579 AB145579 AB145579 AB145272 AB145273 AB14527373 AB14527373 AB14527373 AB1452737373 AB1452737373 AB1452737373 AB1452737373 AB1452737373 AB1452737373 AB145273737373 AB1452737373 AB145273737373 AB1452737373	48365307	2018.04.04 22:51:24	sell	0.05	s&p.fs	2648.10	0.00	0.00	2018.05.11 12:58:59	2721.90	0.00	0.00	0.00	-244.21	
47770318       2018.02.27       constant       nonstant	47286736	2018.02.06 15:14:10	sell	0.02	s&p.fs	2596.35	0.00	0.00	2018.05.11 13:16:27	2724.15	0.00	0.00	7.00	-169.09	
47701252018.02.7 20.32.14on0.0000.00000.00000.018.05.14 13.13.030.0000.0000.018.05.14 13.13.030.0000.0000.01000.01010.0000.0000.01000.01010.0000.0000.01000.01010.0000.0000.01000.01010.0000.0000.01010.01010.010	48145579	2018.03.26 23:32:17	sell	0.03	s&p.fs	2659.35	0.00	0.00	2018.05.14 01:31:54	2735.65	0.00	0.00	0.00	-151.71	
4897337       2018.05.14 13:15:00       sel       0.00       0.75478       0.0000       0.0000       2018.05.15 16:18:0       0.00       0.00       0.0101       0.000       0.000       2018.05.15 16:18:0       10.274       0.00       0.00       2018.05.15 16:18:0       10.274       0.000       0.00       2018.05.15 16:18:0       10.274       0.000       0.00       2018.05.15 16:18:0       10.274       0.000       0.00       2018.05.15 16:18:0       10.274       0.000       0.00       2018.05.15 16:18:0       10.274       0.000       0.00       2018.05.15 16:18:0       10.274       0.000       0.00       2018.05.15 16:18:0       10.274       0.000       0.00       401.74         48950108       2018.02.06 15:14:10       0.81       0.3       38p.5       259.35       0.00       0.00       2018.02.918:14:12       201.00       0.00       17.92       647.06         48950108       2018.02.06 15:14:10       0.81       0.33       38p.5       259.35       0.00       0.00       2018.02.918:14:12       201.00       0.00       401.91       401.76       149.11       149.11       149.11       149.11       149.11       149.11       149.11       149.11       149.11       149.11       149.11       149.11       149.11	47770318	2018.02.28 15:43:10	buy	0.05	eurusd	1.22135	0.00000	0.00000	2018.05.14 13:13:31	1.19765	0.00	0.00	-46.77	-157.01	
48973332       2018.05.1413:15:45       buy       0.03       usdipy       10.975       0.000       0.000       2018.05.161.61:85       1.2001       0.000       0.000       2018.05.161.61:85       1.2001       0.00       0.000       2018.05.161.61:85       1.2001       0.00       0.000       2018.05.151.61:85       1.2001       0.00       0.000       2018.05.151.61:85       1.2001       0.00       0.00       2018.05.151.61:85       1.2001       0.00       0.000       2018.05.151.61:85       1.2001       0.00       0.00       2018.05.251.61:85       1.2001       0.00       0.00       2018.05.251.61:85       1.2001       0.00       1.000       0.00       0.000       2018.05.251.81:85       291.08       0.00       0.00       1.702       647.06         48956102       201.80       201.80       201.80       201.80       201.80       201.80       201.80       1.000       1.00       1.000<					• •										
48973309       2018.05.14       13:14:13       buy       0.30       usdcad       1.27701       0.0000       2018.05.15       1.29041       0.00       0.00       0.0000       2018.05.15       1.29041       0.00       0.00       41.76         48956108       2018.02.06       15:14:10       sell       0.03       s&p.fs       2596.35       0.00       0.00       2018.08.29       18:14:26       2910.98       0.00       0.00       41.76         48956108       2018.02.06       15:14:10       sell       0.03       s&p.fs       2596.35       0.00       0.00       2018.08.29       18:14:26       2910.98       0.00       0.00       40.76       0.00       0.00       17.92       -647.06         0.00       Depention       Filter															
48956108 2018.02.06 15:14:10       sel       0.03       s8p,fs       2596.35       0.00       0.00       2018.08.29 18:14:26       2910.95       0.00       0.00       17.92       647.06       0.00       401.94       1498.11         A8956108       V       V       V       V       V       V       V       V       V       V       1498.11         A8956108       V					51.7										
0.00       0.00       -91.94       -11       498.01         Close       F/L       -1       90.00       -1       90.00         Open Trades:       Ticket       Open Time       Type       Size       Item       Price       S/L       T/P       Price       Commission       Taxes       Swap       Profit         No transactions       No transactions       0.00       0.00       0.00       0.00       0.00         Working Order       V       V       V       V       0.000       0.00															
Appen Trades:       Tricket       Open Time       Type       Size       Item       Price       S / L       T / P       Price       Commission       Taxes       Swap       Profit         Ticket       Open Time       Type       Size       Item       Price       S / L       T / P       Price       Commission       Taxes       Swap       Profit         Ticket       L       L       L       L       L       L       L       Taxes       Swap       Profit         L	48956108	2018.02.06 15:14:10	sell	0.03	s&p.ts	2596.35	0.00	0.00	2018.08.29 18:14:26	2910.98					
Open Trades:       Ticket       Open Time       Type       Size       Item       Price       S/L       T/P       Price       Commission       Taxes       Swap       Profit         Image: Note:															
Ticket       Open Time       Type       Size       Item       Price       S/L       T/P       Price       Commission       Taxes       Swap       Profit         No transactions       No transactions       0.00       0.00       0.00       0.00       0.00       0.00         Working Orders:       V       V       V       V       V       0.00       0.00       0.00       0.00	Open Tra	des:											-		
No transactions         0.00         0.00         0.00         0.00           Floating P/L:         0.00         0.00         0.00         0.00	-		Туре	Size	Item	Price	S/L	Т/Р		Price	Commission	Taxes	Swap	Profit	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			/1 -	-						-			·r		
Working Orders:											0.00	0.00	0.00	0.00	
-											Floatin	g P/L:		0.00	
Ticket Open Time Type Size Item Price S / L T / P Market Price	Working	Orders:													
	Ticket	Open Time	Туре	Size	Item	Price	S / L	Т/Р	Market Price						

Summary:					
Deposit/Withdrawal:	12 000.00	Credit Facility:	0.00		
Closed Trade P/L:	-11 990.05	Floating P/L:	0.00	Margin:	0.00
Balance:	9.95	Equity:	9.95	Free Margin:	9.95

# Manjimup Tavern Unit Trust

ABN 25 784 472 534

Financial Statements For the year ended 30 June 2020



## Manjimup Tavern Unit Trust ABN 25 784 472 534

## Contents

Compilation Report

Trustee's Declaration

Detailed Balance Sheet

Detailed Profit and Loss Statement

Beneficiaries Profit Distribution Summary

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Depreciation Schedule

## Manjimup Tavern Unit Trust ABN 25 784 472 534 Compilation Report to Manjimup Tavern Unit Trust

We have compiled the accompanying special purpose financial statements of Manjimup Tavern Unit Trust, which comprise the balance sheet as at 30 June 2020, the profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the directors of the trustee company and of the beneficiaries.

#### The Responsibility of the Trustees

The directors of the trustee company 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 basis of accounting adopted is appropriate to meet their needs and for the purpose that the financial statements were prepared.

#### Our Responsibility

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

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

#### Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

UHY Haines Norton Perth Pty Ltd Level 2, 35 Havelock Street, West Perth WA 6005 PO Box 458, West Perth WA 6872

17 August, 2020

The directors of Manjimup Tavern Pty Ltd declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2020 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.

lan Graeme Armstrong , (Director)

Edwin Patrick Fallens , (Director)

Date

## Manjimup Tavern Unit Trust ABN 25 784 472 534 Detailed Balance Sheet as at 30 June 2020

	Note	2020	2019
		\$	\$
Current Assets			
Cash Assets			
Westpac Acct #46-9051		81,201	118,446
Westpac Acct #46-9078		17	17
	-	81,218	118,463
Total Current Assets	-	81,218	118,463
Non-Current Assets			
Property, Plant and Equipment			
Buildings - 88 Giblett Street, Manjimup		1,500,000	1,500,000
	-	1,500,000	1,500,000
Other			
Formation Expenses		854	854
	-	854	854
Total Non-Current Assets	-	1,500,854	1,500,854

## Manjimup Tavern Unit Trust ABN 25 784 472 534 Detailed Balance Sheet as at 30 June 2020

	Note	2020 \$	2019 \$
Current Liabilities			
Payables			
Unsecured:			
Other creditors		1,138	-
	-	1,138	-
Financial Liabilities			
Unsecured:			
UPE: Fallens Family Trust		4,647	8,762
UPE: Armstrong Family Trust		2,032	3,831
UPE: Armstrong Superannuation Fund		2,305	4,347
UPE: MJD Superannuation Fund		1,016	1,916
UPE: E & J Fallens Superannuation Fund		6,006	11,325
UPE: Claian Superannuation Fund		2,265	4,271
UPE: CJ Maddison Superannuation Fund		1,892	3,568
UPE: Callow Superannuation Fund		2,688	5,069
UPE: Hummerson Superannuation Fund		1,846	3,480
UPE: Ciscidda Superannuation Fund		1,816	3,423
UPE: J & J Murphy Superannuation Fund		2,122	4,001
UPE: Peacock Superannuation Fund		2,832	5,339
UPE: H Danskin		1,846	3,480
	-	33,313	62,811
Current Tax Liabilities			
GST Payable Control Account		665	3,975
	-	665	3,975
Total Current Liabilities	-	35,116	66,786
Total Liabilities	-	35,116	66,786
Net Assets	-	1,546,955	1,552,530

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

## Manjimup Tavern Unit Trust ABN 25 784 472 534 Detailed Balance Sheet as at 30 June 2020

	Note	2020	2019
		\$	\$
Equity			
Subscribed Units: Armstrong Family Trust		104,595	104,595
ubscribed Units: Fallens Family Trust		239,115	239,115
ubscribed Units: Armstrong Super Fund		118,750	118,750
ubscribed Units: MJD Super Fund		52,250	52,250
ubscribed Units: Fallens Super Fund		309,130	309,130
ubscribed Units: Claian Super Fund	\$1,714,570.00	116,543	116,543
ubscribed Units: CJ Maddison Super Fund		97,455	97,455
ubscribed Units: Callow Super Fund		<mark>138,367</mark>	138,367
ubscribed Units: Hummerston Super Fund		95,000	95,000
ubscribed Units: Ciscidda Super Fund		93,435	93,435
ubscribed Units: J&J Murphy Super Fund		109,250	109,250
ubscribed Units: Peacock Super Fund		145,680	145,680
ubscribed Units: H Danskin		95,000	95,000
evaluation Reserve		(167,614)	(162,039)
otal Equity		1,546,955	1,552,530

Change market value: -167,614\*(138,367/1,714,570) = -\$13,526.57 Market value: \$138,367 - \$13,526.57 = \$124,840.43

	2020 \$	2019 \$	
Income			
Rents received	80,146	104,885	
Total income	80,146	104,885	
Expenses			
Accountancy	2,500	2,200	
Bank Fees and Charges	121	120	
Depreciation	38,721	38,565	
Filing Fees	267	263	
Management fees	5,224	-	
Repairs and maintenance	-	925	
Total expenses	46,833	42,073	
Net Profit from Ordinary Activities before income tax	33,313	62,811	

## Manjimup Tavern Unit Trust ABN 25 784 472 534 Beneficiaries Profit Distribution Summary For the year ended 30 June 2020

	2020	2019 \$	
	\$		
Beneficiaries Share of Profit			
- Fallens Family Trust	4,647	8,762	
- Armstrong Family Trust	2,032	3,831	
- Armstrong Superannuation Fund	2,305	4,347	
- MJD Superannuation Fund	1,016	1,916	
- E & J Fallens Superannuation Fund	6,006	11,325	
- Claian Superannuation Fund	2,265	4,271	
- CJ Maddison Superannuation Fund	1,892	3,568	
- Callow Superannuation Fund	2,688	5,069	
- Hummerson Superannuation Fund	1,846	3,480	
- Ciscidda Superannuation Fund	1,816	3,423	
- J & J Murphy Superannuation Fund	2,122	4,001	
- Peacock Superannuation Fund	2,832	5,339	
- H Danskin	1,846	3,480	
Total Profit	33,313	62,811	

	2020	2019	
	\$	\$	
Fallens Family Trust			
Opening Balance - Benefy	8,762	7,073	
Profit distribution for year	4,647	8,762	
	13,409	15,835	
Less:			
Physical distribution	(8,762)	(7,073)	
	4,647	8,762	
Armstrong Family Trust			
Opening Balance - Benefy	3,831	3,093	
Profit distribution for year	2,032	3,831	
	5,864	6,924	
Less: Physical distribution	(3,832)	(3,093)	
	·		
	2,032	3,831	
Armstrong Superannuation Fund			
Opening Balance - Benef'y	4,347	3,509	
Profit distribution for year	2,305	4,347	
	6,652	7,855	
Less:	(4,347)	(3,509)	
Physical distribution	· · ·		
	2,305	4,347	
MJD Superannuation Fund			
Opening Balance - Benef'y	1,916	1,546	
Profit distribution for year	1,016	1,916	
	2,932	3,462	
Less:			
Physical distribution	(1,916)	(1,546)	
	1,016	1,916	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# Manjimup Tavern Unit Trust ABN 25 784 472 534 Beneficiaries Profit Distribution Summary For the year ended 30 June 2020

	2020	2019
	\$	\$
E & J Fallens Superannuation Fund		
Opening Balance - Benefy	11,325	9,142
Profit distribution for year	6,006	11,325
	17,331	20,467
Less:		
Physical distribution	(11,325)	(9,142)
	6,006	11,325
Claian Superannuation Fund		
Opening Balance - Benefy	4,271	3,448
Profit distribution for year	2,265	4,271
	6,536	7,719
Less:		
Physical distribution	(4,271)	(3,448)
	2,265	4,271
CJ Maddison Superannuation Fund		
Opening Balance - Benefy	3,568	2,880
Profit distribution for year	1,892	3,568
	5,460	6,448
Less: Physical distribution	(3,568)	(2,880)
5	1,892	3,568
		3,000
Callow Superannuation Fund		
Opening Balance - Benef'y	5,069	4,092
Profit distribution for year	2,688	5,069
	7,757	9,161
Less:		
Physical distribution	(5,069)	(4,092)
	2,688	5,069

# Manjimup Tavern Unit Trust ABN 25 784 472 534 Beneficiaries Profit Distribution Summary For the year ended 30 June 2020

	2020	2019
	\$	\$
Hummerson Superannuation Fund		
Opening Balance - Benef'y	3,480	2,809
Profit distribution for year	1,846	3,480
	5,325	6,289
Less:		
Physical distribution	(3,480)	(2,809)
	1,846	3,480
Ciscidda Superannuation Fund		
Opening Balance - Benef'y	3,423	2,763
Profit distribution for year	1,816	3,423
	5,239	6,187
Less:		
Physical distribution	(3,423)	(2,763)
	1,816	3,423
J & J Murphy Superannuation Fund		
Opening Balance - Benef'y	4,001	3,230
Profit distribution for year	2,122	4,001
	6,123	7,231
Less:		
Physical distribution	(4,001)	(3,230)
	2,122	4,001
Peacock Superannuation Fund		
Opening Balance - Benef'y	5,339	4,310
Profit distribution for year	2,832	5,339
	8,171	9,649
Less:		
Physical distribution	(5,339)	(4,310)
	2,832	5,339

# Manjimup Tavern Unit Trust ABN 25 784 472 534 Beneficiaries Profit Distribution Summary For the year ended 30 June 2020

	2020	2019
	\$	\$
H Danskin		
Opening Balance - Benefy	3,480	2,809
Profit distribution for year	1,846	3,480
	5,325	6,289
Less:		
Physical distribution	(3,480)	(2,809)
	1,846	3,480
Total of Non-Equity based UPEs	33,313	62,811
Total Beneficiary Funds	33,313	62,811

## Note 1: Summary of Significant Accounting Policies

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is non-reporting entity because there are no users dependant on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the stakeholders and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with significant accounting policies disclosed below, which the directors have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

## Property, Plant and Equipment

Property, plant and equipment are included at cost, independent of partners' valuation. All assets, excluding freehold land and buildings are depreciated over the useful lives of the assets to the entity.

## Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

## Revenue

All revenue is stated net of the amount of goods and services tax (GST).

## Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

## **Trade and Other Payables**

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

# Manjimup Tavern Unit Trust ABN 25 784 472 534

Depreciation Schedule for the year ended 30 June, 2020

					DISPO	SAL	ADDIT	ION		[	DEPRECI	ATION			PROF	ΙТ	LOSS	
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	Т	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
88 Giblett St, Manjir	mup																	
Purchase Price and aquisition costs	626,313.95 01/08/13	626,314	0.00	626,314		0		0	626,314	D	0.00	0	0	626,314	0	0	0	0
Development Costs	999,468.55 24/08/15	999,469	0.00	903,208		0		0	903,208	Ρ	2.50	24,987	0	878,221	0	0	0	0
Development & Design	27,286.56 24/08/15	27,287	0.00	24,659		0		0	24,659	Ρ	2.50	682	0	23,977	0	0	0	0
Holding Costs	12,120.07 24/08/15	12,120	0.00	12,120		0		0	12,120	D	0.00	0	0	12,120	0	0	0	0
Valuation Fees	1,700.00 24/08/15	1,700	0.00	1,700		0		0	1,700	D	0.00	0	0	1,700	0	0	0	0
Ineligible Costs	13,660.55 24/08/15	13,661	0.00	13,661		0		0	13,661	D	0.00	0	0	13,661	0	0	0	0
Air Conditioning System	5,346.95 24/08/15	5,347	0.00	3,086		0		0	3,086	D	13.33	411	0	2,675	0	0	0	0
Heating System	3,275.45 24/08/15	3,275	0.00	1,890		0		0	1,890	D	13.33	252	0	1,638	0	0	0	0
Kitchen Equipment	75,806.37 24/08/15	75,806	0.00	32,195		0		0	32,195	D	20.00	6,439	0	25,756	0	0	0	0
Lighting	10,745.06 24/08/15	10,745	0.00	1,529		0		0	1,529	D	40.00	612	0	917	0	0	0	0
Pond Equipment	802.82 24/08/15	803	0.00	341		0		0	341	D	20.00	68	0	273	0	0	0	0
Security Equipment	8,165.00 24/08/15	8,165	0.00	1,162		0		0	1,162	D	40.00	465	0	697	0	0	0	0
Signage	3,272.72 24/08/15	3,273	0.00	2,687		0		0	2,687	D	5.00	134	0	2,553	0	0	0	0
Outdoor Blinds	9,300.00 08/06/16	9,300	0.00	2,698		0		0	2,698	D	33.33	899	0	1,799	0	0	0	0
Outdoor Alfresco	17,236.15 28/05/18	17,236	0.00	16,765		0		0	16,765	Ρ	2.50	431	0	16,334	0	0	0	0
Glass Ceramic Heater	1,268.18 27/05/19	1,268	0.00	1,252		0		0	1,252	D	13.33	167	0	1,085	0	0	0	0
Aluminium Windows	3,950.64 31/03/19	3,951	0.00	3,926		0		0	3,926	Ρ	2.50	99	0	3,827	0	0	0	0
Alfresco Blinds (deposit)	3,483.00 23/05/19	3,483	0.00	3,359		0		0	3,359	D	33.33	1,120	0	2,239	0	0	0	0
Jarrah for Alfresco	2,256.36 06/05/19	2,256	0.00	2,247		0		0	2,247	Ρ	2.50	56	0	2,191	0	0	0	0
Glass Partition	1,807.00 23/05/19	1,807	0.00	1,802		0		0	1,802	Ρ	2.50	45	0	1,757	0	0	0	0
Alfresco Framework	1,903.04 19/07/18	1,903	0.00	1,858		0		0	1,858	Ρ	2.50	48	0	1,810	0	0	0	0
Glass Sliding Door	2,436.00 24/07/18	2,436	0.00	2,379		0		0	2,379	Ρ	2.50	61	0	2,318	0	0	0	0
Valuation Fees	1,200.00 17/08/18	1,200	0.00	1,200		0		0	1,200	D	0.00	0	0	1,200	0	0	0	0
Bar Shelving	3,300.00 25/06/20	3,300	0.00	0		0 25	5/06/20	3,300	3,300	D	10.00	5	0	3,295	0	0	0	0
Alfreso Blinds (Final Payment)	3,483.00 02/07/19	3,483	0.00	0		0 02	2/07/19	3,483	3,483	D	33.33	1,158	0	2,325	0	0	0	0
Alfresco Blinds Headbox	2,068.80 29/06/20	2,069	0.00	0		0 29	9/06/20	2,069	2,069	D	33.33	4	0	2,065	0	0	0	0
Kitchen Vinyl	1,103.64 10/06/20	1,104	0.00	0		0 10	0/06/20	1,104	1,104	D	20.00	13	0	1,091	0	0	0	0
Alfresco Lighting	2,350.77 08/07/19	2,351	0.00	0		0 08	3/07/19	2,351	2,351	Ρ	2.50	58	0	2,293	0	0	0	0

# Manjimup Tavern Unit Trust ABN 25 784 472 534

## Depreciation Schedule for the year ended 30 June, 2020

					DISPO	DSAL	ADDI	TION		C	EPREC	IATION			PROF	IT	LOSS	
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	Т	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
Alfresco Lighting	7,239.96 26/05/20	7,240	0.00	0		0 2	26/05/20	7,240	7,240	Р	2.50	18	0	7,222	0	0	0	0
Carpark Development	24,750.00 16/09/19	24,750	0.00	0		0 1	6/09/19	24,750	24,750	Ρ	2.50	489	0	24,261	0	0	0	0
			_		_		_				-							
		1,877,102		1,662,038		0		44,297	1,706,335			38,721	0	1,667,614				
									Deduct Pri	ivate	Portion	0						
											-							
									Net	Depre	eciation	38,721						

	Note	2020 \$	2019 \$
Current Liabilities			
Payables			
Unsecured:			
Other creditors		1,138	
			-
	-	1,138	-
Financial Liabilities			
Insecured:			
UPE: Fallens Family Trust		4,647	8,762
UPE: Armstrong Family Trust		2,032	3,831
UPE: Armstrong Superannuation Fund		2,305	4,347
UPE: MJD Superannuation Fund		1,016	1,916
UPE: E & J Fallens Superannuation Fund		6,006	11,325
JPE: Claian Superannuation Fund		2,265	4,271
JPE: CJ Maddison Superannuation Fund		1,892	3,568
JPE: Callow Superannuation Fund		2,688	5,069
JPE: Hummerson Superannuation Fund		1,846	3,480
JPE: Ciscidda Superannuation Fund		1,816	3,423
JPE: J & J Murphy Superannuation Fund		2,122	4,001
JPE: Peacock Superannuation Fund		2,832	5,339
JPE: H Danskin		1,846	3,480
		33,313	62,811
Current Tax Liabilities			
GST Payable Control Account		665	3,975
		665	3,975
Total Current Liabilities		35,116	66,786
	-		
Total Liabilities		35,116	66,786
Net Assets	-	1,546,955	1,552,530

# PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy** The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

#### The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number					Year	2020			
Name of partnership, trust, fund or entity	Manjimup Ta	avern Ur	nit 1	Frust					

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

#### Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

## Declaration: I declare that:

• the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and • the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date	

## PART D Tax agent's certificate (shared facilities only)

UHY HAI	NES NO	ORTON PERTH				
I declare that	:					
		eceived a declaration made by the entit		upplied by the partner, trustee, director or n provided to me for the preparation of this		
	· I am aut	horised by the partner, trustee, director	or public officer to I	odge this tax return, including any applicat	le schedule	es.
Agent's signature			Date	Client	reference	FALL100C
Contact name	Matth	ew Peacock				
Agent's phone	e number	08 93226280		Agent's reference number	18470	025

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			Page 1
	Trust tax return		2020
	or specify period if part year or approved	d substitute period	
Notes to help you prepare this tax return are pr n the Trust tax return instructions 2020 (the ins available from the website www.ato.gov.au	ovided structions),	Return year	2020
ax file number (TFN)		Have you attached any	No
ee the Privacy note in the Taxpayer's declaration	 2n.	'other attachments'?	L
lame of trust	Manjimup Tavern Unit Trust	5	
ustralian business number (ABN)	25 784 472 534		
<b>Current postal address</b> the address has not changed, print it exactly as	C/- UHY HAINES NORTON PERT	ГН	
town on the last notice of assessment or the last tax eturn lodged.	PO Box 458		
lain loagoa.	WEST PERTH	WA 6	5872
Postal address on previous tax return the address has changed, print your previous ddress exactly as shown on the last notice of ssessment or the last tax return lodged.			
secondition of the last tax return louged.			

# Page 2 of 22

Full name of the trustee to whom	<ul> <li>If the trustee is an</li> </ul>	Title-for	example, Mr, I	Mrs, Ms, Miss								
notices should be sent	individual, print details here.	Surnam	e or family nam	ne		Given	name	s				
		Name										
	<ul> <li>If the trustee is a company, print details</li> </ul>		imup Tav	ern Pty Lt	d							
	here including ABN.						63	160	839	761		ABN
Daytime contact phone	number	Area code	08	Telephone number	9322628	80	0					
Family trust election sta	atus			Interposed	entity elec	tion s	tatus	i				
If the trustee has made, or is m trust election, write the four-digit <b>specified</b> of the election (for ex 2019-20 income year write 2020	income year ample, for the			If the trustee has income year sp more elections being specified election or revo	becified. If the this year, write and complete	trustee i e the ea an Inter	is mak rliest ir rposed	ing one ncome y entity	or			
If revoking or varying a family the print $\mathbf{R}$ for revoke or print $\mathbf{V}$ for complete and attach the Family revocation or variation 2020.	variation and			If revoking an i and complete a election or revo	interposed ent and attach the	ity electi	on, pri	nt R				
Type of trust Print the	code representing the type of trust.	U		Print X if also a ch	arity			code D, ate of c	write	Day I	Month	Year
Managed Investment tru	ısts											
				Is the true	st a manage	d invest	tment	trust (I	MIT)?		Print Y or N foi	for yes no.
				Must be complete	ed if Type of	trust is	either	<sup>.</sup> F, M,	U, P or	Q		
								MITty	5	CODE N		
If the trust	is a managed investr	nent tru	st, has the tru	istee made an ele	ection into ca	apital ac	count	t treatn	nent?		Print Y or N foi	for yes no.
Is any tax payable by th	e trustee?		rint Y for yes r N for no.			Fi	inal t	ax ret	urn	N		
Electronic funds transfe	er (EFT)						Us	e Age	nt Trus	t Acc	ount?	
We need your financial insti Write the BSB number, acco				/ou, even if you h	nave provide	d them	to us	before	9.			
(See relevant instructions.)		BSB nur must be	nber six digits.		Ac	count nu	umber					
	Account name											

## Trust Tax Return 2020

Manjimup Tavern Unit Trust

Page 3 of 22

Description of main bu	isiness activity		Industry A
			code
Tax withheld	Tax withheld where ABN not quoted	Т	
	Credit for tax withheld - foreign resident withholding (excluding capital gains)		
Partnerships and trust	S		
Primary production	Distribution from partnerships	Α	
	Share of net income from trusts	Z/	
Deductions	relating to amounts shown A and Z	S	
		Net primary production amou	nt
Non-primary production	Distribution from partnerships, less foreign income	Β/	
	e of net income from trusts, less capital foreign income and franked distributions	R/	
Deductions re	elating to amounts shown at <b>B</b> and <b>R</b>	Т	
	Franked distributions from trusts	F	
	Deductions relating to franked distributions from trusts in label	G	
		Net non-primar production amour	ny l
	rust and net foreign capital gains need to be ind must be included at item 22 or 23.	cluded at item 21.	
Share of credits from inc	ome Share of credit for tax withheld where ABN not guoted	С	
	Share of franking credit from franked distributions	D	
	of credit for TFN amounts withheld from est, dividends and unit trust distributions	E	
	Credit for TFN amounts withheld from payments from closely held trusts	0	
	Share of credit for tax withheld - foreign resident withholding (excluding capital gains)		
Rent	Gross rent	<b>F</b> 80,146	
	Interest deductions	G	
	Capital works deductions	X 26,974	
	Other rental deductions	H 19,859	
		Ne	t rent 33, 313
5 Total of items 5 to 14		Add the	boxes 33,313
	ons relating to franked distributions should de deductions included at G item 8	Franked distributior	ns R
9 Total of items 16 to 18			
0 Net Australian income	or loss - other than capital gains	Subtract item 19 from item 15	\$ 33,313

Trus	st Tax Return 2020	Manjimup Tave	ern Unit Trust		Page 4 of 22
21	Capital gains	Do you need to complete a Capital gains	tax (CGT) Schedule 2020?		
		Did you have a CGT event during the year?		if the trust had an am from another trust.	nount
		Have you applied an exemption or rollover?	M Type Y for yes or N for no.	Code	
				Net capital gain	Α
		dit for foreign resident capital gains holding amounts	В	]	
	Net capital losses b	rought forward from prior years	Net capital losses		
	Non-Coll	ectables		ter income years	
	Colle	ectables			
24	Total of items 2	0 to 23		Add the box	xes 33,313
26	Total net incom	e or loss	Subtra	act item 25 from item	24. 33,313
	Overseas transa Was the aggregate parties (including t loans) greater than Did th	e amount of your transactions or dealin he value of any property/service trans	ferred or the balance of you? O N Print Y for eas D eas E	any or yes no.	N Print Y for yes or N for no.
	'presently entitled'	ry who was not a resident of Australia to a share of the income of the trust?			A N Print Y for yes or N for no.
	If you answered Y	es at label A, attach the information re	equested in the instructio	ns.	
	Did you directly or	th specified countries indirectly send to, or receive from, one	e of the countries specifie	d in the	
	of any funds, prop	bility or expectation to control, whether erty, assets or investments located in, a of those countries?			C N Print Y for yes or N for no.
30	Personal service	s income	Does yo individual's perso	our income include an nal services income?	N N Print <b>Y</b> for yes or <b>N</b> for no.
			а	mount of PSI included t item 5 income labels	
			Total amount PSI included at i	of deductions agains tem 5 expense labels	B
		Did you satisf	fy the results test in resp	ect of any individual?	Print Y for yes or N for no.
		Do	you hold a personal ser determination in resp	vices business (PSB) ect of any individual?	<b>D</b> Print <b>Y</b> for yes or <b>N</b> for no.
		each source of their F	whom you did not satisfy PSI income yielded less the ersonal services busines	an 80% of their total	old a PSB determination, and PSI, indicate if you satisfied the appropriate box(es).
		Unrelated clients test <b>E1</b>	Employment test	2 Busin	ess premises test

## Sensitive (when completed)

rust Tax Return 2020	Manjimup Tavern Unit Trust Page 5							
32 Non-Concessional MIT Income ( Business income	(NCMI)							
Primary production	Non-Concessional MIT Income (NCMI)							
	Excluded from NCMI B Amounts shown at A and B must also be included at 5G PP – Other business income							
Non-Primary production	Amounts shown at A and B must also be included at 5G PP – Other business income							
	Non-Concessional MIT Income (NCMI)							
	Excluded from NCMI							
Partnerships and trusts Primary production	Amounts shown at C and D must also be included at 5H Non-PP – Other business income							
	Non-Concessional MIT Income (NCMI)							
	Excluded from NCMI							
	Amounts shown at E and F must also be included at 8A Distribution from partnerships							
	Non-Concessional MIT Income (NCMI)							
	Amounts shown at G and H must also be included at 8Z Share of net income from trusts							
Non-Primary production								
	Non-Concessional MIT Income (NCMI)							
	Excluded from NCMI							
Amounts show	wn at I and J must also be included at 8B Distribution from partnerships, less foreign income							
	Non-Concessional MIT Income (NCMI)							
	Excluded from NCMI							
	Amounts shown at K and L must also be included at 8R Share of net income from trusts, less capital gains, foreign income and franked distributions							
Capital gains								
	Excluded from NCMI							
	The net capital gain for amounts shown at labels X and Z (in respect of agricultural land for rent and residential dwelling assets) must be included at 21A Net capital gain.							
Key financial information								
3 All current assets	81,218							
4 Total assets G	1,582,071							
 	25 116							
5 All current liabilities	35,116							
6 Total liabilities J	35,116							
53 Non-refundable carry forward ta	Early stage venture capital limited partnership tax offset							
	Early stage investor tax offset							
	33,313							

### 56 Statement of distribution

## Distribution details

Complete the distribution details on the following pages for BENEFICIARY 1 to 3 if required, and for Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted, if it applies.

If there are more than three beneficiaries see the instructions for more information.

**Note:** It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the Tax ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the Income Tax Assessment Act 1936 and the Income Tax Assessment Act 1997 to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

**Note:** If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution

	of distribution - conti						
Beneficiary	's name and tax file num	-	Distribution Fracti	on		%	
Tax file num			Entity code U		Date of bir	h	
		te in the Taxpayer's declara	ation.				
Na	ame The Armstron	ng Family Trust					
Addr	ess 244 Ringbarl	< Road					
	Manjimup			WA	1	6258	
			Share of credit fo	r TFN am	ounts		
Assessmen	t calculation code	35 Entity code U	withheld	from payn sely held f	nents 🖸		
	Share of income W	2,032		-			
Sha	re of credit for tax		••••	Capital			
re	withheld – foreign sident withholding			/II capital g			
ustralian frank	ding capital gains) ing credits from a franking company			Excluded f			
		]	Share of c	edit for fo	reign		
	Primary production	/	yithh	nt capital	gains		
	PP-NCMI A1		At	ributed fo	come G		
	PP-Excluded A2		Oth	ner asses	sable		
Share of	Non-primary B	2,032	u u u	source in			
income	production	/	J	Foreign ind tax o	ffsets		
		/	Share of affordability sch	National r			
	Other –	2,032		loration c			
	Non-PP-NCMI B1		Early stage	venture c	apital		
1	Non-PP – Excluded B2		limited partne	rship tax o	offset		
_			Early stage inv	estor tax of	offset		
	e ABN not quoted		Div 6AA E	Eligible inc	ome C1		
Franked	I distributions						
	Invest						
	Other						
	Franking credit <b>D</b>						
	TFN amounts withheld						
nall busines	s income tax offset inf	formation					
	Share of net small						
	business income						
	neficiary additional infor	mation					
s98(3) as	ssessable amount J		s98(4	1) assessa	able amour	t K	
statement in	ormation						
		<b></b>				in Drint	Y for yes
		her you will be making a TI		Intovad -	TB statem	or N	for no.
Tax p	preferred amounts				art of shar f net incom	e Q	
	Payment report informat	ion					

			n - contir						_	[			٦		
Benefic	iary's nan	ne and tax	k file numb	er or p	ostal addr	ess	Di	stributior	Fractio	on			%		
Tax file	number						Entity	code U	Т		Date	e of birth	ו [		
		See the F	rivacy note	e in the	Taxpayer's	decla	ration.								
	Name	Faller	ıs Fami	ly Tr	rust										
A	ddress	36 Moi	int Hen	ry Ro	bad										
		SALTER	R POINT							W	IA		6152		
Assessr	ment calcu	ulation co	de V	35	Entity code	U	T Sł	hare of ci wit	hheld f	rom pa	yments	s O			
		e of incor			4,64	7		fro	om clos	ely helo					_
5	of the Share of c	trust esta credit for t								Capita	al gains	s <b>F</b>			
	withhe	eld – forei withholdi	an T						NCM	l capita	Igains	<b>F1</b>			
e) Australian fr	xcluding c	apital gair	is)						E	xclude	d from	F2			
New Zeala	and frankin	g compa	a ny N				_	Char		l capital edit for	•				
[	Primar	y producti	on A			]/			resider	it capital	al gains	s Z			
		PP-NC	MI A1							ibuted					
	PI	P – Exclud from NC						f	Oth	er asse source	essable				
Share of	Non	-primary	-> B		4,64	7			-	oreign	income	e <b>–</b> –			
income	pro	Invest			/	- 	_			Nationa		P			
		Other		4	,647 <b>/</b>		ć	affordabil		eme tax oration dist					
	Nor	1-PP-NC	MI B1			1		Early	stage	venture	capita	l 🖵			
	Non-PF	P – Exclud from NC	ed B2					limited Early sta	•	•					
	Credit for where ABN	tax withhe	eld C			Ī		-	-	ligible ir					
	nked distril	•	-→ U			1				5					
		Invest	_												
		Other													
	Fra	anking cre	dit D												
	Т	FN amour withhe													
mall busin				ormatic	on										
		of net sm ness incor													
on-resident	t beneficia	ary additi	onal inform	nation									_		
s98(3	3) assessa	ible amou	nt J						s98(4	) asses	sable	amount	Κ		
B statemen	t informat	tion													
or each trus	tee benefi	ciary, indi	cate wheth	er you v	vill be mak	ing a T	B stat	ement:				stateme		Print Y for or N for no	
Та	ax preferre	ed amoun	ts P						ι	Intaxed	part of net	of share income	Q		
nnual Trust				on		_									
	oution from								i otal T			withheld ayments			

 $P_{ade} = 10$ 

See the Privacy note in the Taxpayer's declaration.         Name       Armstrong Superannuation Fund         Address       244 Ringbark Road         Manjimup       WA         Assessment calculation code       35 intity code       I is an intervention of the function	Tax file nu	umber			Entity code U S	Date of	pirth	
Address       244 Ringbark Road         Manjimup       NA       6258         Assessment calculation code       35 Entity code       5       Share of orcelit for TFN amounts of the trust state       0         Share of income       2,305       Capital gains       1       NCM capital gains       1         Australian franking cordit from       1       NCM capital gains       2       1       NCM capital gains       2         Australian franking cordit from       1       1       NCM capital gains       2       1       NCM capital gains       2         Australian franking cordit from       1       1       NCM capital gains       2       1       1       NCM capital gains       2       1       1       NCM capital gains       2       1	Tax life fie		the Privacy note	e in the Taxpayer's				
Manjimup       WA       6258         Assessment calculation code Share of income of the trust set of resident withhold for resident familing come of the trust set of resident capital gains of the trust set of resident tap of resident capital gains of the trust set of resident capital gains of resident capital		Name Arm	strong Su	perannuation	ı Fund			
Manjimup       WA       6258         Assessment calculation code Share of income of the trust set of resident withhold for resident familing come of the trust set of resident capital gains of the trust set of resident tap of resident capital gains of the trust set of resident capital gains of resident capital								
Assessment calculation code Share of income of the trust estate Share of credit for TFN amounts thom closely held trusts Share of credit for trust estate Share of credit for trust estate Share of credit for trust estate Share of credit for trust estate Primary production PP – Excluded Taking Company Primary production PP – Excluded Taking Company PP – Excluded Taking Company Non-PP – Non Taking Company Non-PP – Excluded Taking Company Non-PP – Ex	Ado	dress 244	Ringbark	Road				
Assessment calculation code V 33 intil code V 3 Share of predit for tax resident withholding (excluding capital gains) Australian franking credits from a New Zealand franking company Primary production A PP-NCM A1 PP-Excluded from NCM B2 Share of credit for foreign PP-Excluded from NCM B2 Credit for hax withheld where ABN not queted Franking credit for tax withheld withheld from payments C Excluded from 7 Non-PP-NCM B1 Invest Other 2,305 Transition redited Franking credit for tax withheld withheld from payments C Excluded from 7 Non-PP-NCM B1 Invest Other 2,305 Transition redited from 2 Non-PP-NCM B1 Invest Other 4 Share of National retail R Excluded from 8 Share of National retail R Share of National retail R Excluded from 8 Share of National retail R Share of Share Share National Share S		Man	jimup			WA	6258	
Share of income of the trust estate   Share of orcell for tax withheld - foreign (excluding dapta) gains (capital gains (capita	Assessm		n code	35 Entity code	Share of credit	for TFN amounts		]
of the trust estate   Share of credit for tax   withheld – foreign   excluding capital gains   Australian franking company   N   Australian franking company   N   Australian franking company   N   PP-NCMI   A1   PP-Excluded   PP-Excluded   Australian franking company   N   Share of   PP-NCMI   A1   PP-Excluded   A2   Other   Primary   Production   Non-PP-NCMI   B1   2,305   Non-PP-NCMI   B2   Credit for tax   Non-PP-NCMI   B1   Non-PP-NCMI   B2   Credit for tax   Non-PP-NCMI   B2   Credit for tax   Non-PP-NCMI   B2   Credit for tax   Non-PP-Excluded   Credit for tax   Non-PP-NCMI   B2   Credit for tax   Where ABN not quoted   Cher   Invest   Other   Franking credit   D   TrN amounts   E   Share of net small   Vitheld   Share of net small <td>A35635116</td> <td></td> <td></td> <td></td> <td>from o</td> <td></td> <td></td> <td></td>	A35635116				from o			
withheld - foreign (excluding capital gains)       Image: Share of credit for foreign No.CMI capital gains)       Image: Share of credit for foreign resident capital gains)       Image: Share of credit foreign resident capital gains)       Image: Share of credit foreign resident capital gains)       Image: Share of capital gains)       Image:	St	of the trust	estate	2,303		Capital gains		
Australian fanking capital gains)       N       Startalian fanking capital gains       Startalian fanking capital gains       Z         Australian fanking company       N       Share of credit for foreign resident capital gains       Z         PP-NCM       A1       A1       Attributed foreign gets and trapital gains       Z         Share of pP-excluded       A2       Other assessable       G       G         PP-NCM       A1       Attributed foreign gets and trapital gains       Z         Non-primary production       P       2,305 /       G       G         Non-PP-NCM       B1       Foreign income tax offset       B         Non-PP-NCM       B2       Share of None of the maximum capital gains       M         Non-PP-NCM       B2       Share of None of the maximum capital gains       M         Non-PP-NCM       B1       Early stage ventre capital gains       M         Invest       Other       2,305 /       M       Early stage ventre capital gains       M         Non-PP-NCM       B1       Early stage ventre capital gains       M       Early stage ventre capital gains       M       Early stage investor tax offset       D         Tranking credit       D       Tranking credit       D       D       D       M       D <td></td> <td>withheld -</td> <td>foreian</td> <td></td> <td>] N</td> <td>CMI capital gains</td> <td>1</td> <td></td>		withheld -	foreian		] N	CMI capital gains	1	
New Zealand franking company       Image: Share of credit for foreign resident capital gains of income       Image: Share of credit for foreign income       Image: Share of credit foreign income       Image: Share of credit foreign income       Image: Share of	(exc	cluding capital	gains)				2	
Primary production       A       /       resident capital gains       A         PP-NCMI       A1       income       G       Other assessable       G         Non-primary production       B       2,305/       Other assessable       G       Other assessable         Invest       /       /       Attributed foreign source income       I       Share of National rental       R         Non-PP-NCMI       B1       2,305/       Non-PP compriment       R       Image: Share of National rental       R         Non-PP-NCMI       B1       Image: Share of National rental       R       Image: Share of National rental       R         Non-PP-NCMI       B1       Image: Share of National rental       R       Image: Share of National rental       R         Non-PP-Excluded       G2       Image: Share of National rental       R       Image: Share of National rental       R         Image: Other       Image: Share of National rental       Image: Share of National       Image: Share of National <td>New Zealand</td> <td>d franking co</td> <td>mpany</td> <td></td> <td>Share of</td> <td>f orodit for foroign 🔳</td> <td></td> <td>]</td>	New Zealand	d franking co	mpany		Share of	f orodit for foroign 🔳		]
Share of income       A2       Cher assessable foreign source income       Image: Cher assessable foreign source income         Share of Non-primary production       B       2,305 /       Foreign income       Image: Cher assessable foreign source income         Invest       Image: Cher assessable foreign source income         Non-PP-NCM       B1       Image: Cher assessable foreign source income         Non-PP-NCM       B1       Image: Cher assessable foreign source assessable foreign source assessable foreign source assessable amount       Image: Cher assessable foreign source assessable foreign source assessable amount       Image: Cher assessable foreign source assessable foreign source assessable amount       Image: Cher assessable foreign source income       Image: Cher assessable foreign source income       Image: Cher assessable foreign source income       Image: Cher assessable foreign source astreassessable foreign source assessable foreign source as	Γ	Primary pro	duction A		resi	dent capital gains		
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Tax tile number       Entity code       Image: Section of the transpayer's declaration.         Name       E. And J. Fallens. Superannuation Fund         Address       36 Mount. Henry Road         Salter Point       WA         Address       36 Mount. Henry Road         Salter Point       WA         Assessment calculation code       35 Entity code         State of income       0         State of conding captual gains       0         Recolding captual gains       1         New Zealand framing: company       0         PP-Excluded       2         Other       6,006         Non-PP-NCM       0         State of National rental       1         Imited framing: company       0         Non-PP-NCM       0         State of National rental       1         Imited framing: company       0         Franking credit       0         Thowhere ABN n		nt of distribution - con ry's name and tax file nu		<b>s</b> Distribution Fracti	on 🗌	%	
See the Privacy note in the Taxpayer's declaration.         Nerre       E. And J Fallens Superannuation Fund         Address       36 Mount Henry Road         Salter Point       WA 6152         Assessment calculation code       Image: Share of code of the function of the fun		-					
Name       E And J Fallens Superannuation Fund         Address       36 Mount Henry Road         Salter Foint       WA 6152         Assessment calculation code       35 Inter of norme         of the fust estate       6.006         Share of credit for TN amounts of the fust estate       Capital gains         Share of credit for tax withhold = forging       Capital gains         New Zealand franking company       NMC capital gains         New Zealand franking company       Share of credit for forging         Primary production       A         Non-PP-Excluded       6.006         Credit for tax withholding       B         Income       Mon-primary         PP-Excluded       Codified         Other       6.006         Franking credit       B         Invest       Invest         Other       6.006         Franking credit       D         Other       6.006         Franking credit       D         Invest       Invest         Other       A.006         Franking credit       D         Name of the state of the	Tax file nu				Date of I	birth	
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	Distribu	tion from ordinary or		Total			
Distribution from ordinary or	itory income	e during income year			from payme	ents	

Page 12 of 22

Tax file n	umber					Entity code	US	Date of	birth	
Tax file fi		ee the Priv	acy note	in the Taxpa	 ayer's decla			Duto of		
	Name C	laian	Supera	nnuatio	n Fund					
Ac	ddress 4	4A Wes	t Terr	ace						
	K	alamun	da					WA	6076	
A		tion and a	V	35		Share c	f credit for T	FN amounts		
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	withheld resident w	<ul> <li>foreign ithholding</li> </ul>					NCMIc	apital gains	1	
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New Zealar	-					s	hare of credi	t for foreign	Z	
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nnual Truste				n						
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Tax file n	umber					Entity code		Date of bi	rth		7
Tax me m		e the Priva	acy note i	n the Taxpaye							
	Name CC	J Maddi	son S	uperannua	ition	Fund					
Ad	dress 50	50 Winderadeen Drive									
	ні	ighland	l Park					QLD	4211		
Assessm	nent calculat	ion code	V	35 Entity co	de U	Share of credit	ld from	payments			7
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rust Tax Ret	turn 2020	)	Manjimup Tav	vern Unit	Trust				Page 14
		istribution - contir me and tax file numb			Distribution Fract	ion		%	
Tax file r	number				ntity code <b>U</b> S		Date of b	irth	
		See the Privacy note	e in the Taxpaye	r's declara	tion.	ı			
	Name	Callow Super	annuation	Fund					
А	ddress	85 Cothersto	ne Road						
		Kalamunda					WA	6076	
A	mont colo	culation code	35 Entity co	de <b>U</b> S	Share of credit fo	or TFN a	amounts		
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e) Australian fr	cluding a	capital gains)				Exclude	ed from F2		
New Zeala	nd franki	ng company			Share of c	redit foi	r foreign		
[	Prima	ry production		/	reside withh	ent capit olding a	tal gains amounts		
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	– Credit for	tax withheld C			Div 6AA I				
Fran	nked distr	ibutions <b>⊾ U</b>							
		Invest							
		Other							
	Fr	ranking credit							
	-	TFN amounts withheld							
mall busin		ome tax offset info	ormation						
	Share busi	e of net small Y							
on-resident	t benefici	ary additional inform	nation						
s98(3	) assessa	able amount			s98(	4) asse	essable amo	unt <b>K</b>	
statement	t informa	ition							
r each trus	tee benef	ficiary, indicate wheth	er you will be ma	aking a TB			TB state	or l	nt Y for yes
Та	ax preferi	red amounts				Untaxe	d part of sha of net inco	me <b>Q</b>	
		ent report information	on			TC-1			
utory incom	ne during	m ordinary or s			Iotal		nounts withh from payme		

Page 15 of 22

Beneficiary	/'s name and tax f	- continue ile number		ess	Distribution Fraction		%	
Tax file nun	nber			En	tity code <b>U</b> S	Date of b	irth	
	See the Priv	vacy note in	the Taxpayer's					
Ν	lame Hummers	on Supe	erannuatio	n Fund	£			
Addı	ress 18 Zant	ho Plac	e		L			
	Bullsbr	ook				WA	6084	
Assessmer	nt calculation code	V	35 Entity code	US	Share of credit for	FN amounts		
710000011101	Share of income		1,84		from close	ly held trusts		
Sha	of the trust estate are of credit for tax	VV	1,01	0		Capital gains		
	withheld – foreign				NCMI	capital gains		
(exclu	iding capital gains) king credits from a				Ex	cluded from	2	
New Zealand	franking company	N			Share of cred	lit for foroign		
Γ	Primary production	Α		/	resident	capital gains		
	PP-NCMI	A1				outed foreign income		
	PP – Excluded from NCMI	A2			Othe	r assessable 🗖		
Share of	Non-primary	B	1,84	6 <b>/</b>	0	ource income		/
income	production	_	1		Share of N	tax offsets		
	Other -		1,846		affordability scher	ne tax offset 💾		
	Non-PP-NCMI		/			distributed		
		B1			Early stage ve limited partners	hip tax offset		
—	Non-PP – Excluded from NCMI				Early stage inves	tor tax offset		
	dit for tax withheld re ABN not quoted				Div 6AA Eliç	gible income		
Franke	d distributions	- U						
	Invest	-						
	Other	_						
	Franking credit							
	TFN amounts							
	withheld	Ε						
Small busines	s income tax off		nation					
	Share of net small business income	Y						
Non-resident be	eneficiary addition	al informat	ion					
s98(3) a	ssessable amount	J			s98(4)	assessable amo	unt K	
TB statement in	formation							
For each trustee	beneficiary, indicat	te whether v	you will be mak	ing a TB	statement:	TB state		int Y for yes
	preferred amounts	P	· · · · · · · · · · · · · · · · · · ·			ntaxed part of sha of net inco	are	N for no.
Annual Trustee	Payment report in	formation						
	on from ordinary or during income year				Total TF	N amounts withh from payme	eld	

rust Tax Ret			Manjimup Ta	avern Un	it Trust				Page 16
		listribution - contir me and tax file numb		dress	Distribution Fracti	on		%	
Tax file r	number				Entity code U S		Date of bi	rth	
		See the Privacy note	e in the Taxpay	J		J			
	Name	Ciscidda Sup	erannuati	on Fun	d				
A	ddress	5 Lugano Ter	race						
		Beeliar				W	A	6164	
Accore	mont cal	culation code	35 Entity co	ode U	Share of credit fo	r TFN ar	mounts ments <b>O</b>		
A556551		<u> </u>			S withheld from clo	from pay sely held			
c	of the	e trust estate	1,8	310		Capita	al gains <b>F</b>		
	withh	credit for tax held – foreign t withholding			NCM	/II capital	gains F1		
(ex	cluding	capital gains)				Excluded			
New Zeala	nd franki	ing company			NCM	Al capital	foroian		
Γ	- Prima	ary production A		/	reside	nt capita	l gains		
		PP-NCMI A1				tributed i			
	F	PP-Excluded A2			Ot	ner asse	ssable		
Share of	No	n-primary B	1,8	316 <b>/</b>		source i Foreign i			
income	р			^ /	_ Share of	tax	offsets		
			1,816		affordability sch	neme tax	c offset 🕒		
		Other –	1,010		Exp	loration dist	credits ributed		
		on-PP-NCMI B1			Early stage limited partne	venture rship tax	capital T		
	-	PP-Excluded B2			Early stage inv	-			
		r tax withheld C			Div 6AA E	Eligible in	come C1		
Fran	ked distr	ributions <b> U</b>							
		Invest							
		Other							
	_								
		ranking credit							
		TFN amounts withheld							
mall busin		ome tax offset info	ormation						
	Shar bus	e of net small							
on-resident	benefic	iary additional inform	nation						
s98(3	) assess	able amount			s98(4	1) asses	sable amou	nt K	
statement				]					
			or you will be	akina a T	'R statomont'		TB stater	pont? Print	Y for yes
		ficiary, indicate wheth	ei you will be m				part of sha	re	for no.
lè	ax preier	red amounts					of net incom		
		ment report information m ordinary or	on		Total	TEN amo	ounts withhe		
utory incom	ne during	income year S			roldi		om paymen		

O-18

Benefici	ary's nam	e and tax	k file numb	er or postal add		Distribution Fraction		%		
Tax file r	L					ntity code U S	Date of bir	th		
	Г		•	in the Taxpayer		]				
	Name	J And	J Murpl	ny Superan	nuatio	n Fund				
Ad	ddress	11 Ama	alfi Cre	est						
	F									
	-	Yangek	oup				WA	6164	:	
				25		Share of credit for 1	FN amounts			
Assessn	nent calcul	lation coo		35 Entity cod		withheld from	by held trusts			
c	of the t	trust esta	ate W	2,12	22		Capital gains			
	Share of cr withhel resident	d – foreig	gn 🔲			NCMI	capital gains <b>F1</b>			
Australian fra	cluding ca anking crea	pital gain dits from	a N			Ex NCM/	cluded from <b>F2</b>			
New Zealar	nd franking	compai	ny			Share of cred	J			
	Primary	producti				withhold	ling amounts 💻			
	PP	- Exclude					outed foreign income assessable			
Chara of		roduction			22	foreign so	ource income			
Share of income	pro						tax offsets			
		Invest		2,122		affordability scher				
		Other		<u> </u>			distributed			
		- Exclude				Early stage ve limited partners	hip tax offset			
Ĺ	- Credit for ta					Early stage inves	tor tax offset			
	here ABN	•				Div 6AA Eliç	gible income C1			
Fran	ked distrib									
		Invest	$\lceil \mid \mid$							
		Other								
		nking cre								
	IF	N amour withhe	eld <b>E</b>							
mall busin		<b>me tax o</b> of net sm		rmation						
	busine	ess incor	me							
on-resident		-		ation						
s98(3)	) assessab	ole amou	nt <b>J</b>			s98(4)	assessable amoui	nt <b>K</b>		
B statement	t informati	on								
or each trust	tee benefic	iary, indio	cate whethe	er you will be ma	king a TB		TB staten		Print Y for yes or N for no.	
Та	ax preferre	d amoun	ts P			Ur	taxed part of shar of net incom			
nnual Trust				n		<b>_</b>	<b>.</b>			
Distrib	ution from ne during ir	orainary	ar S			i otai TF	N amounts withhel from payment			

Trust 1	Tax I	Return	2020
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	of distribution - conti name and tax file num		dress Distrib	ution Fraction		%	
•	[			US			
Tax file numb	See the Privacy not	e in the Taynaye	Entity code		Date of b		
N.							
Nar	ne Peacock Supe						
Addre	ss 20 Success (						
	SALTER POINT	[			WA	6152	
			Share	of credit for T	EN amounts		
Assessment	calculation code	35 Entity co	de U S	withheld fro	m payments y held trusts		
C	Share of income W	2,8	32		Capital gains		
Share	e of credit for tax rithheld – foreign						
res	dent withholding				capital gains		
ustralian frankir	ig credits from a nanking company				cluded from E	2	
	rimary production			Share of cred resident withbold	lit for foreign capital gains ing amounts		
	PP-NCMI A1				outed foreign income		
	PP-Excluded from NCMI			Other	assessable L		
Share of income	Non-primary production	2,8	32	•	reign income		
income	Invest	/			tax offsets ational rental	 】	
	Other	2,832	affor		ne tax offset		
	Non-PP-NCMI B1	·		Early stage ve iited partnersl	enture capital		
N	on-PP-Excluded B2			•	tor tax offset		
	t for tax withheld C			Div 6AA Elig			
	distributions						
	Invest						
	Other						
	Franking credit						
	TFN amounts withheld						
all business	income tax offset inf	ormation					
5	hare of net small <b>Y</b>						
n-resident ben	eficiary additional infor	mation					
s98(3) ass	essable amount			s98(4)	assessable amo	unt K	
statement info	rmation						
each trustee b	eneficiary, indicate wheth	ner you will be m	aking a TB stateme	ent:	TB state		t Y for yes
Tax pr	eferred amounts			Un	taxed part of sh of net inco	are	

Trust Tax Retu	urn 2020
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Manjimup Tavern Unit Trust

 $O_{-20}$ 

Tax file r	number					En	tity code <b>U</b>	I		D	ate of birth	21/	02/1953	
		See the F	Privacy no	ote in the	Taxpayer's	declarat	ion.		1					
	Name I	Hilary	7											
	1	Danski	ln											
A	ddress	4 Sime	eon Cl	ose										٦
	F													
	I	Kalamı	ında							WA		6076		
Assessr	nent calcul	lation co	de V	30	Entity code	UI	Share of cr	edit fo hheld m clo:	from 1	baymo	ents O			
		e of incon trust esta			1,846	5	IIC			bital g				٦
S	Share of cr		ax 🔜			-				-				
(ex	resident cluding ca	withholdii pital gain	ng <b>L</b>						/II capi Excluc	-				
Australian fra New Zeala	ankingcree	dits from	a					NC	/II capi	tal ga	ins			
Г	-	, producti				/		e of ci reside	nt cap	oital g	ains Z			
		PP-NC	MI A1					withh At	biding tribute					
	PP	- Exclud	ed A2			]		Oth	ner as	sess	able			
Share of		from NC primary	MI B		1,846	5 <b>1</b>	fc	oreign	sourc Foreig					
income	•	duction					Ch.	are of	ta	x off	sets			
		Invest		1	,846		affordabili	ty sch	neme	tax o	ffset			
	Non	Other			/ <sup></sup>					listrib	uted			
		-PP-NC					Early limited	stage partne	ventu rship	re ca tax of	fset <b>T</b>			
	-	– Exclude from NC					Early stag	ge inv	estor	tax of	fset J			
	Credit for ta here ABN						Div	6AA E	Eligible	e inco	me C1			7
Fran	ked distrib	utions	-• <u>U</u>											_
	I	Invest												
		Other												
	Frai	nking cre	dit D											
	TF	N amour withhe												
Small busin	ess inco			formatio	on									
		of net sm ess incor												
Non-resident	beneficia	ry additio	onal info	rmation										
s98(3	) assessab	ole amou	nt <b>J</b>					s98(4	4) ass	essat	ole amount	Κ		
TB statement	t informati	on												
For each trust	ee benefic	iary, indi	cate whet	her you w	vill be maki	ng a TB	statement:				TB stateme	ent?	Print Y for or N for no.	
Та	ax preferre	d amoun	ts P						Untax	ed pa of	rt of share net income	Q	2 101 110.	
Annual Trust				tion										
Distrib atutory incom	ution from ne during ir							Total	TFN a		ts withheld payments			



56 Statement of distribution - continued Income to which no beneficiary is presently entitled and in which no beneficiary has an indefeasible vested interest, and the trustee's share of credit for tax deducted.

Assessn	ment calculation code	V	Share of credit for TFN amounts withheld from payments from closely held trusts	Ο
	Share of income of the trust estate	W	Capital gains	F
ę	Share of credit for tax withheld – foreign resident withholding		NCMI capital gains	F1
•	cluding capital gains) ralian franking credits from a New Zealand	Ν	Excluded from NCMI capital gains Share of credit for foreign	F2
ſ	franking company		resident capital gains withholding amounts	Ζ
	Primary production	A/	Attributed foreign income	G
	PP-NCMI	A1	Other assessable foreign source income	H
Share of	PP – Excluded from NCMI	A2	Foreign income	
income	Non-primary production	В	tax offset Share of National rental	R
	Non-PP-NCMI	B1	affordability scheme tax offset Share of other refundable tax offsets	X
	Non-PP – Excluded from NCMI	B2	Early stage venture capital	T
	Credit for tax withheld here ABN not quoted	С	limited partnership tax offset Early stage venture	
	Franked distributions	U	capital limited partnership tax offset carried forward from previous year	κ
	Franking credit	D	Early stage investor tax offset	J
	TFN amounts withheld	Ε	Early stage investor tax offset carried forward from previous year	Μ
		If you completed labels	s T, K, J or M, attach the information re	equested in the instructions.

Assessment calculation code

Х	
Y	

Amount of capital gains on which the trustee has chosen to be assessed on behalf of beneficiaries

Items 58 and 59 must be answered for all trusts - if you answer yes to any of these questions, answer Yes to the 'other attachments' question on page 1 of this tax return.

58	Beneficiary under legal disability who is presently entitled to income from another trust	
	Was any beneficiary in this trust, who was under a legal disability on 30 June 2020, also presently	N
	entitled to a share of the income of another trust?	14

Print Y for yes or N for no.

If yes, or the answer is not known, furnish the information requested in the instructions.

#### 59 Non-resident trust

Is the trust a non-resident trust? N Print Y for yes or N for no.

If yes, state the amount of income derived outside Australia to which no beneficiary is presently entitled. Print NIL if applicable.

#### **Declarations**

#### **TAXPAYER'S DECLARATION**

#### Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are 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 in tax returns. **This declaration must be signed by a trustee or public officer.** 

#### Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

#### DECLARATION:

I declare that the information on this tax return, including any attached schedules and additional documentation is true and correct.

Signature					Day Month Year
				Date	Day Mohim Tear
Hours taken	to prepare and complete this	tax return			
TAX AGEN	IT'S DECLARATION				
I, UHY HA	INES NORTON PERTH	Ι			
	declaration stating that the in	pared in accordance with informatior formation provided to me is true and			
Agent's signat	ure				Client's reference
					FALL100C
Contact name				Date	Day Month Year
Matthew	Peacock	Dale	28/08/2020		
Agent's phone	number (include area code) Telephone number	Agent's reference number			Office use only
08	93226280	18470025			Indics X

# **Rental Property Schedule 2020**

Gross Rent

Name of Property						
Address of Rental Property	88	Giblett Street				
	Ма	njimup		Γ	VA	6258
	110					
Date property first earned rental income					.  -	13/10/2015
Number of weeks property was rented th	_	_				
Private Use %						0.00
Number of weeks property was available for rent this year				Γ	52	
What is the entity's % ownership of the property?					Γ	100
Date property was purchased						01/08/2013
Purchase price of property						626,314
Date property was sold (if property dispos	sed of c	during year)			Γ	
Sale price of property						
Capital gain/loss on sale of this property						
Value of capital allowances (depreciation	on plant	t) recouped on the sale				
Value of capital works deductions (specia	al buildii	ng write-off) recouped				
Has the loan for the property been renego	otiated th	his year?				N
wnership						% owned
Manjimup Tavern Unit Trust				FALL100C		100.00
come						Return
Gross rental income			80	),146		80,146
Other rental related income						

Expenses	Total Prv %	% Return
V Accounting Fees	2,500	2,500
V Bank Fees	121	121
R Capital works-special build w/off	26,974	26,974
I Depreciation	11,747	11,747
V Filing Fees	267	267
P Management Fees	5,224	5,224
Total expenses	46,833	46,833
Net Rent	33,313 <b>/</b>	33,313 <b>/</b>

80,146



Trust

80,146

# **D. BAKER & ASSOCIATES PTY LTD**

## **Chartered Accountants**

A.B.N. 96 099 535 065 PO BOX 310 MIDLAND, WA 6936 Unit 1, 4 Farrall Road, Midvale, WA Phone (08) 9274 6637

MR EVAN CALLOW CALLOW SUPERANNUATION FUND 85 COTHERSTONE ROAD KALAMUNDA WA 6076

Will record once paid

Description Amount 1.780.00 PROFESSIONAL SERVICES RENDERED RE: **CALLOW SUPERANNUATION FUND** FOR THE YEAR ENDING 30 JUNE 2019 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIASONS WITH THE AUDITOR REGARDING YEAR END AUDIT. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION 1.780.00 **Terms: Seven Days From Date Of** Amount Due: \$ Invoice The Amount Due Includes GST of \$161.82 \* indicates taxable supply

Please detach the portion below and forward with your payment

	Remittance Advice				
CALLOW SUPERANNUATION FUND		Invoice: 027627 Ref: CAL15 20 August, 2020			
Cheque  Mastercard  Visa    Card Number		Amount Due: \$ 1,780.00			
Cardholder	Expiry Date				
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK					
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd					

Liability limited by a scheme approved under Professional Standards Legislation

# Q-1

Tax Invoice

Ref: CAL15

20 August, 2020

## CommonwealthBank

## Receipt

Receipt number N092206702045

Amount \$330.00

From Business Trans Acct 06 6115 1038 7658 ABoys callow smsf

То

## super audits

015-056 Australia & New Zealand Banking Group Limited 387392386 Callow smsf

### When

Tuesday 22 Sep 2020 at 4:15pm Sydney/Melbourne time

Tools & calculators Find a branch Financial assistance Contact us

Important information Privacy Cookies Terms of use

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# SUPER AUDITS

## TAX INVOICE

Supplier:	Super Audits		
Auditor:	A.W. Boys SMSF Auditor Number (SAN) 100014140 Registered Company Auditor (67793)		
Address:	Box 3376 Rundle Mall 5000		
ABN:	20 461 503 652		
Services:	Auditing		
Date:	21 September 2020 Will record once paid		
Recipient:	Callow Superannuation Fund		
Address:	C/- PO Box 310, MIDLAND WA 6936		

## **Description of Services**

Statutory audit of the Callow Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$300.00

**GST:** \$30.00

**Total:** \$330.00

Liebility Imited by a scheme approved under Profession& Standards Legislation

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

🛅 23 154 028 216 🙋 Box 3376, Rundle Mall SA 5000 🔯 0410 712 708 🙆 tony.boys32@gmail.com 🕅 www.superaudits.com.au

AUDITING DUE DILIGENCE

FORENSIC ACCOUNTING

# SUPER AUDITS

## TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys SMSF Auditor Number (SAN) 100014140 Registered Company Auditor (67793)

Address: Box 3376 Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 25 May 2019

Recipient: Callow Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

## **Description of Services**

Statutory audit of the Callow Superannuation Fund for the financial year ending 30 June 2018.

Fee: \$300.00

**GST:** \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

> AUDITING DUE DILIGENCE FORENSIC ACCOUNTING

7

Liability limited by a scheme approved under Professional Standards Legislation

23 154 028 216 📓 Box 3376, Rundle Mall SA 5000 📓 0410 712 708 📓 tony.boys32@gmail.com 🕅 www.superaudits.com.au



Currency	Amount	Value (AUD)
ZRX	2,000.67213	\$973.64
OMG	524.78860	\$1,148.23
GNT	0.0000	\$0.00
REP	0.0000	\$0.00
PLA	500,000.00000	\$110.00
Total		\$44,993.99

# Fees and Earnings

Fees	Net (AUD)	GST (AUD)	Gross (AUD)
Deposit Fees	\$0.00	\$0.00	\$0.00
Withdrawal Fees	\$0.00	\$0.00	\$0.00
Statement Fees	\$45.40	\$4.54	\$49.95
Brokerage Fees	\$0.32	\$0.03	\$0.35
Total	\$45.73	\$4.57	\$50.30
Eamings	Net (AUD)	GST (AUD)	Gross (AUD)
Referrals Earned	\$0.00	\$0.00	\$0.00