

**D & G.A. Carver Super Fund**

**A.B.N. 17 403 038 470**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	11,405	11,831
Australian Listed Unit Trust	3	-	3,390
Overseas Listed Shares	4	286	-
		<b>11,691</b>	<b>15,221</b>
<b>Other Revenue</b>			
Cash at Bank	5	35	1,174
Market Movement Non-Realised	6	70,483	(70,265)
Market Movement Realised	7	12,362	15,939
		<b>82,880</b>	<b>(53,152)</b>
<b>Total Revenue</b>		<b>94,571</b>	<b>(37,931)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	8	770	770
Fund Lodgement Expenses	9	259	-
		<b>1,029</b>	<b>770</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>93,542</b>	<b>(38,701)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	10	(3,911)	6,861
		<b>(3,911)</b>	<b>6,861</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>97,453</b>	<b>(45,562)</b>

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

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	11	584,828	229,594
Australian Listed Unit Trust	12	69,144	56,700
Overseas Listed Shares	13	21,120	-
Australian Listed Options / Rights	14	916	-
		<b>676,008</b>	<b>286,294</b>
<b>OTHER ASSETS</b>			
Cash at Bank	15	5,526	311,329
Sundry Debtors - Fund Level	16	286	-
		<b>5,812</b>	<b>311,329</b>
<b>TOTAL ASSETS</b>		<b>681,820</b>	<b>597,623</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	17	1,977	234
		<b>1,977</b>	<b>234</b>
<b>TOTAL LIABILITIES</b>		<b>1,977</b>	<b>234</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>679,843</b>	<b>597,389</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	18	679,843	597,389
		<b>679,843</b>	<b>597,389</b>

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

## Notes to the Financial Statements

For the year ended 30 June 2021

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### **Note 1: Statement of Significant Accounting Policies**

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

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

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

#### **a. Measurement of Investments**

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

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

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

#### **b. Cash and Cash Equivalents**

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

#### **c. Revenue**

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2021

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

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

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

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

## Notes to the Financial Statements

For the year ended 30 June 2021

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

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

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

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

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

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. 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 Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical Accounting Estimates and Judgments

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

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

## Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 2: Australian Listed Shares</b>		
AGL Energy Ordinary Fully Paid	820	-
BHP Billiton Limited - Dividends	2,066	2,131
Challenger F.s.g.ltd - Dividends	475	-
Coca-cola Amatil - Dividends	-	2,500
Costa Group Holdings Limited	1,800	400
Dickerdata Ordinary Fully Paid	810	-
Independence Group - Dividends	250	584
Invocare Limited - Dividends	375	-
Medibank Ordinary Fully Paid	503	648
National Aust. Bank - Dividends	648	1,793
QBE Insurance Group - Dividends	120	1,560
Seven GRP Ordinary Fully Paid	860	1,260
South32 Ordinary Fully Paid	32	75
Woodside Petroleum - Dividends	1,546	-
Worleyparsons Ltd - Dividends	1,100	880
	<b>11,405</b>	<b>11,831</b>
<b>Note 3: Australian Listed Unit Trust</b>		
SydAirport Fully Paid Stapled Securities Us Prohibited	-	3,390
	<b>-</b>	<b>3,390</b>
<b>Note 4: Overseas Listed Shares</b>		
Fletcher Building FPO NZ - Dividends	286	-
	<b>286</b>	<b>-</b>
<b>Note 5: Cash at Bank</b>		
Commonwealth Bank CDIA	35	1,174
	<b>35</b>	<b>1,174</b>
<b>Note 6: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Derivatives and Instalment Warrants	916	-
Market Movement Non-Realised - Overseas Shares	11,592	-
Market Movement Non-Realised - Shares - Listed	54,829	(46,565)
Market Movement Non-Realised - Trusts - Unit	3,146	(23,700)
	<b>70,483</b>	<b>(70,265)</b>
<b>Note 7: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	12,362	15,939
	<b>12,362</b>	<b>15,939</b>

## Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 8: Fund Administration Expenses</b>		
Audit Fees	770	770
	<b>770</b>	<b>770</b>
<b>Note 9: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259	-
	<b>259</b>	<b>-</b>
<b>Note 10: Fund Tax Expenses</b>		
Income Tax Expense	(3,911)	6,861
	<b>(3,911)</b>	<b>6,861</b>
<b>Note 11: Australian Listed Shares</b>		
A2 Milk Ordinary Fully Paid	6,000	-
AGL Energy Ordinary Fully Paid	49,200	-
BHP Billiton Limited	48,570	35,820
Bubs Aust Ordinary Fully Paid	2,175	-
Challenger F.s.g.ltd	27,050	-
Cimic Ordinary Fully Paid	59,340	-
Costa Group Holdings Limited	66,200	58,000
Dickerdata Ordinary Fully Paid	33,180	-
Elixinol Ordinary Fully Paid	27,979	3,100
Independence Group	44,895	-
Invocare Limited	34,710	-
Medibank Ordinary Fully Paid	13,127	12,420
National Aust. Bank	28,318	19,678
QBE Insurance Group	-	26,580
S2 Resource Ordinary Fully Paid	1,098	785
Seven GRP Ordinary Fully Paid	20,350	51,540
South32 Ordinary Fully Paid	2,930	2,040
Virgin Money UK Plc	12,034	447
Webjet Limited	14,730	-
Woodside Petroleum	66,630	-
Worleyparsons Ltd	26,312	19,184
	<b>584,828</b>	<b>229,594</b>
<b>Note 12: Australian Listed Unit Trust</b>		
SydAirport Fully Paid Stapled Securities Us Prohibited	69,144	56,700
	<b>69,144</b>	<b>56,700</b>



## Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 13: Overseas Listed Shares</b>		
Fletcher Building FPO NZ	21,120	-
	<b>21,120</b>	<b>-</b>
<b>Note 14: Australian Listed Options / Rights</b>		
Costa Group Holdings Limited Rights - Applications Close 19-Jul-2021 Deferred	916	-
	<b>916</b>	<b>-</b>
<b>Note 15: Cash at Bank</b>		
Commonwealth Bank CDIA	5,526	311,329
	<b>5,526</b>	<b>311,329</b>
<b>Note 16: Sundry Debtors - Fund Level</b>		
Sundry Debtors Number 1	286	-
	<b>286</b>	<b>-</b>
<b>Note 17: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	1,977	234
	<b>1,977</b>	<b>234</b>
<b>Note 18A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	597,389	642,953
Add: Increase (Decrease) in Members' Benefits	97,454	(45,563)
Less: Benefit Paid	15,000	-
<b>Liability for Members' Benefits End</b>	<b>679,843</b>	<b>597,389</b>
<b>Note 18B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	679,843	597,389

# **Compilation Report**

For the year ended 30 June 2021

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We have compiled the accompanying special purpose financial statements of D & G.A. Carver Super Fund, which comprise the statement of financial position as at 30 June 2021, the operating 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 set out in Note 1 to the financial statements.

## **The Responsibility of the Directors of the Trustee Company**

The Directors of the Trustee Company of D & G.A. Carver Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used 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*.

## **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. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**D & G.A. Carver Super Fund**

# Trustee Declaration

For the year ended 30 June 2021

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

In the opinion of the directors of the trustee company:

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

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

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David Carver

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Gayl Adrienne Carver

Date: \_\_/\_\_/\_\_\_\_

# Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Commonwealth Bank CDIA	-	-	-	5,525.89	5,525.89	5,525.89	-	-	0.81
<b>Domestic Shares</b>									
A2 Milk Ordinary Fully Paid	A2M	1,000,000	10.7300	6.0000	10,729.95	6,000.00	(4,729.95)	(44.08)	0.88
AGL Energy Ordinary Fully Paid	AGL	6,000,000	9.9955	8.2000	59,972.91	49,200.00	(10,772.91)	(17.96)	7.22
BHP Billiton Limited	BHP	1,000,000	33.0935	48.5700	33,093.47	48,570.00	15,476.53	46.77	7.13
Bubs Aust Ordinary Fully Paid	BUB	5,000,000	0.9440	0.4350	4,719.95	2,175.00	(2,544.95)	(53.92)	0.32
Challenger F.s.g.ltd	CGF	5,000,000	3.7258	5.4100	18,629.02	27,050.00	8,420.98	45.20	3.97
Cimic Ordinary Fully Paid	CIM	3,000,000	22.7350	19.7800	68,205.01	59,340.00	(8,865.01)	(13.00)	8.71
Costa Group Holdings Limited	CGC	20,000,000	2.4529	3.3100	49,058.80	66,200.00	17,141.20	34.94	9.71
Dickersdata Ordinary Fully Paid	DDR	3,000,000	7.8187	11.0600	23,456.16	33,180.00	9,723.84	41.46	4.87
Elixinol Ordinary Fully Paid	EXL	266,471,000	0.2074	0.1050	55,259.90	27,979.46	(27,280.45)	(49.37)	4.11
Independence Group	IGO	5,884,000	4.6306	7.6300	27,246.35	44,894.92	17,648.57	64.77	6.59
Invocare Limited	IVC	3,000,000	10.1772	11.5700	30,531.60	34,710.00	4,178.40	13.69	5.09
Medibank Ordinary Fully Paid	MPL	4,154,000	2.0000	3.1600	8,308.00	13,126.64	4,818.64	58.00	1.93
National Aust. Bank	NAB	1,080,000	32.9801	26.2200	35,618.56	28,317.60	(7,300.96)	(20.50)	4.15
S2 Resource Ordinary Fully Paid	S2R	8,446,000	0.3395	0.1300	2,867.00	1,097.98	(1,769.02)	(61.70)	0.16
Seven GRP Ordinary Fully Paid	SWV	1,000,000	8.6504	20.3500	8,650.37	20,350.00	11,699.63	135.25	2.99
South32 Ordinary Fully Paid	S32	1,000,000	2.5292	2.9300	2,529.22	2,930.00	400.78	15.85	0.43
Virgin Money UK Plc	VUK	3,270,000	1.8693	3.6800	6,112.65	12,033.60	5,920.95	96.86	1.77
Webjet Limited	WEB	3,000,000	3.5800	4.9100	10,739.95	14,730.00	3,990.05	37.15	2.16
Woodside Petroleum	WPL	3,000,000	20.2843	22.2100	60,852.93	66,630.00	5,777.07	9.49	9.78
Worleyparsons Ltd	WOR	2,200,000	13.7620	11.9600	30,276.29	26,312.00	(3,964.29)	(13.09)	3.86
<b>LRBA Australian Shares</b>					<b>546,858.09</b>	<b>584,827.20</b>	<b>37,969.11</b>	<b>6.94</b>	<b>85.81</b>
<b>Overseas Shares</b>									
Costa Group Holdings Limited Rights - Ap CGCR		3,160,000	-	0.2900	-	916.40	916.40	-	0.13
<b>Overseas Shares</b>					<b>-</b>	<b>916.40</b>	<b>916.40</b>	<b>-</b>	<b>0.13</b>
<b>Unit Trusts</b>									
Fletcher Building FPO NZ	FBU	3,000,000	3.1760	7.0400	9,528.13	21,120.00	11,591.87	121.66	3.10
					<b>9,528.13</b>	<b>21,120.00</b>	<b>11,591.87</b>	<b>121.66</b>	<b>3.10</b>
<b>Unit Trusts</b>									
SydA/airport Fully Paid Stapled Securities U SYD		11,942,000	4.2655	5.7900	50,938.44	69,144.18	18,205.74	35.74	10.15
					<b>50,938.44</b>	<b>69,144.18</b>	<b>18,205.74</b>	<b>35.74</b>	<b>10.15</b>
<b>Total Investments</b>					<b>612,850.55</b>	<b>681,533.67</b>	<b>68,683.12</b>	<b>11.21</b>	<b>100.00</b>

# Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$  
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

# Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Carver, David (70)</b>									
Accumulation									
Accum (00001)	586,282.02	-	-	(586,282.02)	-	-	-	-	-
Pension									
ABP (00005) - 45.87%	-	-	-	586,282.02	-	-	14,700.00	95,641.90	667,223.92
	-	-	-	586,282.02	-	-	14,700.00	95,641.90	667,223.92
	586,282.02	-	-	-	-	-	14,700.00	95,641.90	667,223.92
<b>Carver, Gayl (70)</b>									
Accumulation									
Accum (00002)	11,107.40	-	-	(11,107.40)	-	-	-	-	-
Pension									
ABP (00006) - 0.00%	-	-	-	11,107.40	-	-	300.00	1,811.61	12,619.01
	-	-	-	11,107.40	-	-	300.00	1,811.61	12,619.01
	11,107.40	-	-	-	-	-	300.00	1,811.61	12,619.01
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	597,389.42	-	-	-	-	-	15,000.00	97,453.51	679,842.93

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
16.3669 %	16.3669 %

# Member Statement

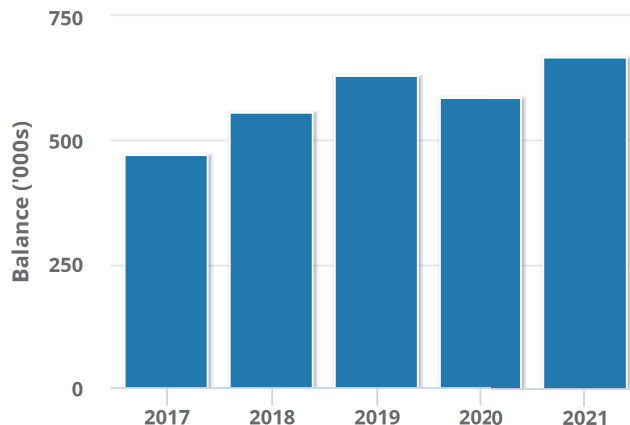
For the year ended 30 June 2021

## Member details

**Mr David Carver**  
**94 Harrow Road**  
**COLLEGE PARK SA 5069**

Valid TFN Supplied: Yes  
 Date of Birth: 27/12/1950  
 Date Joined Fund: 25/09/2013  
 Date Employed:  
 Eligible Service Date: 10/02/1969

## Your recent balance history



### YOUR OPENING BALANCE

**\$586,282.02**

**\$80,941.90**

Balance Increase

### YOUR CLOSING BALANCE

**\$667,223.92**

### Your Net Fund Return

16.3669%

## Your account at a glance

**Opening Balance as at 01/07/2020** **\$586,282.02**

### What has been added to your account

Purchase Price of Pension **\$586,282.02**

### What has been deducted from your account

Pension Payments During Period **\$14,700.00**

Transfers to Pension Account **\$586,282.02**

**New Earnings** **\$95,641.90**

**Closing Balance at 30/06/2021** **\$667,223.92**

# Member Statement

For the year ended 30 June 2021

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## Consolidated - Mr David Carver

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$667,223.92
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$306,074.98
Taxable Component	\$361,148.94

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$667,223.92
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	16.37 %
--	---------



# Member Statement

For the year ended 30 June 2021

## Accumulation Account - Mr David Carver

### ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$586,282.02
----------------------------------	--------------

#### What has been deducted from your account

Transfers to Pension Account	\$586,282.02
------------------------------	--------------

New Earnings	\$0.00
--------------	--------

Closing Balance at 30/06/2021	\$0.00
-------------------------------	--------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
---	--------

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
--------------------	--------

Taxable Component	\$0.00
-------------------	--------

# Member Statement

For the year ended 30 June 2021

## Account Based Pension - Mr David Carver

### PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2020</b>	<b>\$0.00</b>
---	---------------

### What has been added to your account

Purchase Price of Pension	\$586,282.02
---------------------------	--------------

### What has been deducted from your account

Pension Payments During Period	\$14,700.00
--------------------------------	-------------

<b>New Earnings</b>	<b>\$95,641.90</b>
---------------------	--------------------

<b>Closing Balance at 30/06/2021</b>	<b>\$667,223.92</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$667,223.92
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$306,074.98
Tax Free Proportion %	45.87%
Taxable Component	\$361,148.94

# Member Statement

For the year ended 30 June 2021

**YOUR BENEFICIARY(s) - Mr David Carver**

No beneficiaries have been recorded.

**FUND CONTACT DETAILS**

**David Carver**  
(08) 8211 9426  
94 Harrow Road  
COLLEGE PARK SA 5069

**ADMINISTRATOR CONTACT DETAILS**

**David Carver**  
94 Harrow Road  
COLLEGE PARK SA 5069

(08) 8211 9426

# Member Statement

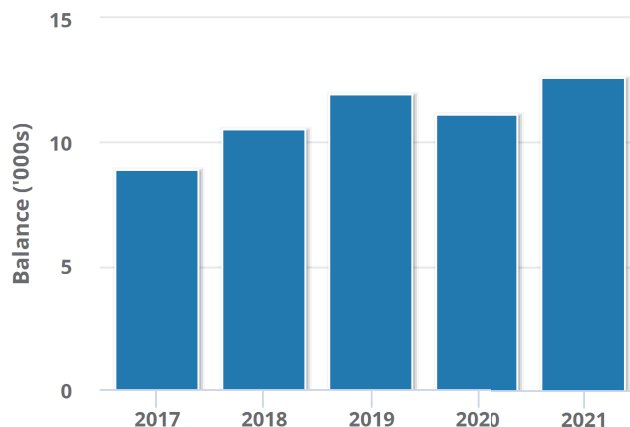
For the year ended 30 June 2021

## Member details

**Mrs Gayl Adrienne Carver**  
**94 Harrow Road**  
**COLLEGE PARK SA 5069**

Valid TFN Supplied: Yes  
 Date of Birth: 24/10/1950  
 Date Joined Fund: 25/09/2013  
 Date Employed:  
 Eligible Service Date: 01/08/1998

## Your recent balance history



### YOUR OPENING BALANCE

**\$11,107.40**

**\$1,511.61**

Balance Increase

### YOUR CLOSING BALANCE

**\$12,619.01**

### Your Net Fund Return

16.3669%

## Your account at a glance

**Opening Balance as at 01/07/2020** **\$11,107.40**

### What has been added to your account

Purchase Price of Pension **\$11,107.40**

### What has been deducted from your account

Pension Payments During Period **\$300.00**

Transfers to Pension Account **\$11,107.40**

**New Earnings** **\$1,811.61**

**Closing Balance at 30/06/2021** **\$12,619.01**

# Member Statement

For the year ended 30 June 2021

---

## Consolidated - Mrs Gayl Adrienne Carver

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$12,619.01
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$0.00
Taxable Component	\$12,619.01

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$12,619.01
-----------------------------------	-------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	16.37 %
--	---------

# Member Statement

For the year ended 30 June 2021

## Accumulation Account - Mrs Gayl Adrienne Carver

### ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$11,107.40
----------------------------------	-------------

### What has been deducted from your account

Transfers to Pension Account	\$11,107.40
------------------------------	-------------

New Earnings	\$0.00
--------------	--------

Closing Balance at 30/06/2021	\$0.00
-------------------------------	--------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
---	--------

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
--------------------	--------

Taxable Component	\$0.00
-------------------	--------

# Member Statement

For the year ended 30 June 2021

## Account Based Pension - Mrs Gayl Adrienne Carver

### PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2020</b>	<b>\$0.00</b>
---	---------------

### What has been added to your account

Purchase Price of Pension	\$11,107.40
---------------------------	-------------

### What has been deducted from your account

Pension Payments During Period	\$300.00
--------------------------------	----------

<b>New Earnings</b>	<b>\$1,811.61</b>
---------------------	-------------------

<b>Closing Balance at 30/06/2021</b>	<b>\$12,619.01</b>
--------------------------------------	--------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$12,619.01
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$12,619.01

# Member Statement

For the year ended 30 June 2021

---

## **YOUR BENEFICIARY(s) - Mrs Gayl Adrienne Carver**

---

No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

---

### **David Carver**

(08) 8211 9426  
94 Harrow Road  
COLLEGE PARK SA 5069

---

## **ADMINISTRATOR CONTACT DETAILS**

---

### **David Carver**

94 Harrow Road  
COLLEGE PARK SA 5069

(08) 8211 9426

---



# **Minutes of Meeting of the Directors of D & G.A CARVER PTY LTD (ACN 097 027 480) as Trustee for D & G.A. Carver Super Fund**

---

<b>Held at:</b>	94 Harrow Road COLLEGE PARK SA 5069
<b>Held on:</b>	10/03/2022
<b>Present:</b>	David Carver Gayl Adrienne Carver
<b>Minutes:</b>	<p>The Chair reported that the minutes of the previous meeting had been signed as a true record.</p> <p>The company acts as trustee of D &amp; G.A. Carver Super Fund.</p>
<b>Financial Statements:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>Trustee Declaration:</b>	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
<b>Income Tax Return:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**Investment Strategy:**

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:**

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment  
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

15/08/2020	RIGHTS	Sydney Airport Rights - Applications Close 02-Sep-2020 Defer	0.00
19/08/2020	BUY	Bubs Aust Ordinary Fully Paid	4,719.95
19/08/2020	BUY	Woodside Petroleum	60,852.93
19/08/2020	BUY	Cimic Ordinary Fully Paid	68,205.01
19/08/2020	BUY	Independence Group	23,179.95
19/08/2020	BUY	Challenger F.s.g.ltd	18,629.02
19/08/2020	BUY	Invoke Limited	30,531.60
19/08/2020	BUY	Webjet Limited	10,739.95
19/08/2020	BUY	Dickerdata Ordinary Fully Paid	23,456.16
26/08/2020	BUY	SydAirport Fully Paid Stapled Securities Us Prohibited	9,297.84
01/09/2020	BUY	Virgin Money UK Plc	5,029.95
01/09/2020	BUY	Fletcher Building FPO NZ	9,528.13
11/09/2020	BUY	Elixinol Ordinary Fully Paid	11,229.95
14/09/2020	SELL	Sydney Airport Rights - Applications Close 02-Sep-2020 Defer	0.00
07/12/2020	BUY	Elixinol Ordinary Fully Paid	30,000.00
12/12/2020	RIGHTS	IGO Limited Ordinary Fully Paid Deferred	0.00
05/01/2021	BUY	Independence Group	4,066.40
07/01/2021	SELL	QBE Insurance Group	25,559.29

12/01/2021	BUY	A2 Milk Ordinary Fully Paid	10,729.95
12/01/2021	BUY	AGL Energy Ordinary Fully Paid	24,129.95
25/01/2021	SELL	IGO Limited Ordinary Fully Paid Deferred	0.00
08/02/2021	SELL	Seven GRP Ordinary Fully Paid	47,742.63
21/04/2021	BUY	AGL Energy Ordinary Fully Paid	35,842.96
29/06/2021	RIGHTS	Costa Group Holdings Limited Rights - Applications Close 19-	0.00

**Auditors and Tax  
Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2022.

**Director's Status:**

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



**Who should complete this annual return?**

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

- ! The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [abr.gov.au](http://abr.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

**Section A: Fund information**

**1 Tax file number (TFN)** On File

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

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

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

D & G.A. Carver Super Fund

**3 Australian business number (ABN)** (if applicable) 17403038470

**4 Current postal address**

94 Harrow Road

Suburb/town

COLLEGE PARK

State/territory

SA

Postcode

5069

**5 Annual return status**

Is this an amendment to the SMSF's 2021 return?

A No ☐ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐

712260621





## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  Day  Month  Year

Was Part A of the audit report qualified?

**B** No ☐ Yes ☐

Was Part B of the audit report qualified?

**C** No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No ☐ Yes ☐

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number  Fund account number

Fund account name

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

### B Financial institution account details for tax refunds

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

BSB number  Account number

Account name

### C Electronic service address alias

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

**SuperMate**



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

**8 Status of SMSF**

Australian superannuation fund

**A** No ☐ Yes ☒

Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

**C** No ☐ Yes ☒

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

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

**10 Exempt current pension income**

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

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

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A**  ~~00~~

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☒

Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

Did the fund have any other income that was assessable?

**E** Yes ☐ Go to Section B: Income.

No ☒ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

☒ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



## Section B: Income

- Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No ☐ Yes ☐

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover?

**M** No ☐ Yes ☐

Code

☐

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income

**D1** \$

Net foreign income **D** \$

Loss

☐

Australian franking credits from a New Zealand company

**E** \$

Transfers from foreign funds

**F** \$

Number

Gross payments where ABN not quoted

**H** \$

Gross distribution from partnerships

**I** \$

Loss

☐

\*Unfranked dividend amount

**J** \$

\*Franked dividend amount

**K** \$

\*Dividend franking credit

**L** \$

\*Gross trust distributions

**M** \$

Code

☐

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

**Assessable contributions**  
(**R1** plus **R2**  
plus **R3** less **R6**)

**R** \$

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

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

**U** \$

\*Other income

**S** \$

Code

☐

\*Assessable income due to changed tax status of fund

**T** \$

#This is a mandatory label.

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

**GROSS INCOME**  
(Sum of labels **A** to **U**)

**W** \$

Loss

☐

Exempt current pension income

**Y** \$

**TOTAL ASSESSABLE INCOME**  
(**W** less **Y**)

**V** \$

Loss

☐

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0"/>		<b>A2</b> \$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/>		<b>B2</b> \$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/>		<b>D2</b> \$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/>		<b>E2</b> \$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/>		<b>F2</b> \$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="0"/>		<b>H2</b> \$ <input type="text" value="770"/>
Investment expenses	<b>I1</b> \$ <input type="text" value="0"/>		<b>I2</b> \$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b> \$ <input type="text" value="0"/>		<b>J2</b> \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/>		<b>U2</b> \$ <input type="text" value="0"/>
Other amounts	<b>L1</b> \$ <input type="text" value="259"/>	Code <input type="text" value="O"/>	<b>L2</b> \$ <input type="text" value="0"/>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/>		

<b>TOTAL DEDUCTIONS</b>
<b>N</b> \$ <input type="text" value="259"/>
(Total <b>A1</b> to <b>M1</b> )

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
<b>Y</b> \$ <input type="text" value="770"/>
(Total <b>A2</b> to <b>L2</b> )

<b>#TAXABLE INCOME OR LOSS</b>	Loss
<b>O</b> \$ <input type="text" value="259"/>	<input type="text" value="L"/>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

<b>TOTAL SMSF EXPENSES</b>
<b>Z</b> \$ <input type="text" value="1,029"/>
(N plus Y)

#This is a mandatory label.





## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

#Taxable income **A** \$  (an amount must be included even if it is zero)

#Tax on taxable income **T1** \$  (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$  (an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$

(C1 plus C2)

SUBTOTAL 1

**T2** \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

**T3** \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G** \$



Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	<b>0.00</b>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	<b>0.00</b>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	<b>385.00</b>
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	<b>0.00</b>
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	<b>0.00</b>
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	<b>0.00</b>
<b>Eligible credits</b> <b>H \$ 385.00</b> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	



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#Tax offset refunds (Remainder of refundable tax offsets)	<b>I \$ 3,911.41</b> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
--	---

## PAYG instalments raised

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



<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$ -4,037.41</b> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	---

#This is a mandatory label.

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

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

Tax losses carried forward to later income years	<b>U \$ 0</b> <del>0</del>
Net capital losses carried forward to later income years	<b>V \$ 0</b> <del>0</del>



Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Carver

First given name

David

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$ 586,282.02

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1  /  /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 95,641.90

Loss

☐

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance – Non CDBIS

S2 \$ 667,223.92

Retirement phase account balance – CDBIS

S3 \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 14,700.00

Code

☐

Code

M

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 667,223.92

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other 

Family name

**Carver**

First given name

**Gayl**

Other given names

**Adrienne**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

**24**

Month

**10**

Year

**1950****Contributions**OPENING ACCOUNT BALANCE \$ **11,107.40**

! Refer to instructions for completing these labels.

Employer contributions

**A** \$ **0.00**

ABN of principal employer

**A1** 

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

Receipt date

Day

Month

Year

**H1**  /  / 

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**Contributions from non-complying funds  
and previously non-complying funds**T** \$ **0.00**Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **0.00****TOTAL CONTRIBUTIONS N** \$ **0.00**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ **1,811.61**Inward  
rollovers and  
transfers**P** \$ **0.00**Outward  
rollovers and  
transfers**Q** \$ **0.00**Lump Sum  
payments**R1** \$ **0.00**Income  
stream  
payments**R2** \$ **300.00**

Accumulation phase account balance

**S1** \$ **0.00**Retirement phase account balance  
– Non CDBIS**S2** \$ **12,619.01**Retirement phase account balance  
– CDBIS**S3** \$ **0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **12,619.01**

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$ **0.00**Retirement phase value **X2** \$ **0.00**Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **0.00****OFFICIAL: Sensitive** (when completed)



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name  Other given names

Member's TFN  See the Privacy note in the Declaration.  Date of birth

Contributions  OPENING ACCOUNT BALANCE \$  0.00

Refer to instructions for completing these labels.

Employer contributions  
A \$  0.00

ABN of principal employer  
A1

Personal contributions  
B \$  0.00

CGT small business retirement exemption  
C \$  0.00

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

Personal injury election  
E \$  0.00

Spouse and child contributions  
F \$  0.00

Other third party contributions  
G \$  0.00

Proceeds from primary residence disposal  
H \$  0.00

Receipt date  
H1  /  /

Assessable foreign superannuation fund amount  
I \$  0.00

Non-assessable foreign superannuation fund amount  
J \$  0.00

Transfer from reserve: assessable amount  
K \$  0.00

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

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

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

TOTAL CONTRIBUTIONS N \$  0.00  
(Sum of labels A to M)

Other transactions

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

0 TRIS Count

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

Loss

Code

Code

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

Accumulation phase value X1 \$  0.00

Retirement phase value X2 \$  0.00

Outstanding limited recourse borrowing arrangement amount Y \$  0.00



**MEMBER 4**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. 

Date of birth

Day Month Year **Contributions**OPENING ACCOUNT BALANCE \$  Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

Day Month Year **H1**

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

**L** \$ Contributions from non-complying funds  
and previously non-complying funds**T** \$ Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ 

Loss

☐Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ 

Code

☐

Code

☐

Accumulation phase account balance

**S1** \$ Retirement phase account balance  
– Non CDBIS**S2** \$ Retirement phase account balance  
– CDBIS**S3** \$  TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **OFFICIAL: Sensitive** (when completed)

## Section G: Supplementary member information

### MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day / Month / Year  
 /  /

### If deceased, date of death

Day / Month / Year  
 /  /

### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day / Month / Year  
**H1**  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

TOTAL CONTRIBUTIONS **N** \$

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

### Other transactions

Allocated earnings  
or losses

**O** \$

Loss

☐

Accumulation phase account balance

**S1** \$

Retirement phase account balance  
– Non CDBIS

**S2** \$

Retirement phase account balance  
– CDBIS

**S3** \$

Inward  
rollovers and  
transfers

**P** \$

Outward  
rollovers and  
transfers

**Q** \$

Lump Sum  
payments

**R1** \$

Income  
stream  
payments

**R2** \$

Code

☐

Code

☐

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 

Account status

Code

☐

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth** /  / **If deceased, date of death** /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

**H1**  /  / 

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

**L** \$ Contributions from non-complying funds  
and previously non-complying funds**T** \$ Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ 

Loss

☐

Accumulation phase account balance

**S1** \$ Retirement phase account balance  
– Non CDBIS**S2** \$ Retirement phase account balance  
– CDBIS**S3** \$ Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ 

Code

☐

Code

☐ TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **OFFICIAL: Sensitive** (when completed)





## MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day  / Month  / Year

### If deceased, date of death

Day  / Month  / Year

Code

Account status

## Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

Day  / Month  / Year

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

TOTAL CONTRIBUTIONS **N** \$

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

## Other transactions

Allocated earnings  
or losses

**O** \$

Loss

Accumulation phase account balance

**S1** \$

Retirement phase account balance  
– Non CDBIS

**S2** \$

Retirement phase account balance  
– CDBIS

**S3** \$

Inward  
rollovers and  
transfers

**P** \$

Outward  
rollovers and  
transfers

**Q** \$

Lump Sum  
payments

**R1** \$

Income  
stream  
payments

**R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 8**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name Account status ☐Code ☐First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day  / Month  / Year **If deceased, date of death**Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

**H1** Day  / Month  / Year 

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

**L** \$ Contributions from non-complying funds  
and previously non-complying funds**T** \$ Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ Loss ☐Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ Code Code 

Accumulation phase account balance

**S1** \$ Retirement phase account balance  
– Non CDBIS**S2** \$ Retirement phase account balance  
– CDBIS**S3** \$  TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 

(\$1 plus S2 plus S3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **OFFICIAL: Sensitive** (when completed)

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$  ☐

Unlisted trusts **B** \$  ☐

Insurance policy **C** \$  ☐

Other managed investments **D** \$  ☐

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$  ☐

Australian non-residential real property

**J2** \$  ☐

Overseas real property

**J3** \$  ☐

Australian shares

**J4** \$  ☐

Overseas shares

**J5** \$  ☐

Other

**J6** \$  ☐

Property count

**J7**

Cash and term deposits **E** \$  ☐

Debt securities **F** \$  ☐

Loans **G** \$  ☐

Listed shares **H** \$  ☐

Unlisted shares **I** \$  ☐

Limited recourse borrowing arrangements **J** \$  ☐

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

Residential real property **L** \$  ☐

Collectables and personal use assets **M** \$  ☐

Other assets **O** \$  ☐

#### 15c Other investments

Crypto-Currency **N** \$  ☐

#### 15d Overseas direct investments

Overseas shares **P** \$  ☐

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

Overseas residential real property **R** \$  ☐

Overseas managed investments **S** \$  ☐

Other overseas assets **T** \$  ☐

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

#### 15e In-house assets

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

**A** No ☒ Yes ☐

\$  ☐

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No ☐ Yes ☐

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1** \$  ~~00~~

Permissible temporary borrowings

**V2** \$  ~~00~~

Other borrowings

**V3** \$  ~~00~~

Borrowings **V** \$  ~~00~~

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

**W** \$  ~~00~~

Reserve accounts **X** \$  ~~00~~

Other liabilities **Y** \$  ~~00~~

**TOTAL LIABILITIES Z** \$  ~~00~~

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

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

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

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**).

**A**

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

**B**

**Interposed entity election status**

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

**C**

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

**D**

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  Day  /  Month  /  Year

### Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Carver**

First given name

**David**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

**D & G.A CARVER PTY LTD**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day  /  Month  /  Year

### Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1007705**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00003	Carver, Gayl Adrienne (00002) ACCOUNT RETIREMENT PENSION			-		11,954.57
106 00004	Carver, David (00001) ACCOUNT RETIREMENT PENSION			-		630,997.95
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Carver, David			586,282.02		-
125 00002	Carver, Gayl Adrienne			11,107.40		-
<b>205</b>	<b>Australian Listed Shares</b>					
205 0015	South32 Ordinary Fully Paid	1,000.0000	2,930.00		2,040.00	
205 0380	BHP Billiton Limited	1,000.0000	48,570.00		35,820.00	
205 0577	Challenger F.s.g.ltd	5,000.0000	27,050.00		-	
205 0683	Medibank Ordinary Fully Paid	4,154.0000	13,126.64		12,420.46	
205 1269	Independence Group	5,884.0000	44,894.92		-	
205 1287	S2 Resource Ordinary Fully Paid	8,446.0000	1,097.98		785.48	
205 1289	Seven GRP Ordinary Fully Paid	1,000.0000	20,350.00		51,540.00	
205 1315	Invocare Limited	3,000.0000	34,710.00		-	
205 1671	National Aust. Bank	1,080.0000	28,317.60		19,677.60	
205 1948	QBE Insurance Group		-		26,580.00	
205 2070	Bubs Aust Ordinary Fully Paid	5,000.0000	2,175.00		-	
205 2378	AGL Energy Ordinary Fully Paid	6,000.0000	49,200.00		-	
205 2528	Webjet Limited	3,000.0000	14,730.00		-	
205 2583	Woodside Petroleum	3,000.0000	66,630.00		-	
205 2589	Worleyparsons Ltd	2,200.0000	26,312.00		19,184.00	
205 2618	Dickerdata Ordinary Fully Paid	3,000.0000	33,180.00		-	
205 2655	A2 Milk Ordinary Fully Paid	1,000.0000	6,000.00		-	

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2659	Virgin Money UK Plc	3,270.0000	12,033.60		446.85	
205 2661	Costa Group Holdings Limited	20,000.0000	66,200.00		58,000.00	
205 2664	Elixinol Ordinary Fully Paid	266,471.0000	27,979.45		3,100.00	
205 2740	Cimic Ordinary Fully Paid	3,000.0000	59,340.00		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited	11,942.0000	69,144.18		56,700.00	
<b>227</b>	<b>Overseas Listed Shares</b>					
227 0037	Fletcher Building FPO NZ	3,000.0000	21,120.00		-	
<b>237</b>	<b>Australian Listed Options / Rights</b>					
237 0049	Costa Group Holdings Limited Rights - Applications Close 19-Jul-2021 Deferred	3,160.0000	916.40		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Commonwealth Bank CDIA		5,525.89		311,328.97	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors Number 1		286.29		-	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			1,977.03		233.94
<b>605</b>	<b>Australian Listed Shares</b>					
605 0015	South32 Ordinary Fully Paid			31.78		74.53
605 0380	BHP Billiton Limited - Dividends			2,065.91		2,131.07
605 0577	Challenger F.s.g.ltd - Dividends			475.00		-
605 0641	Coca-cola Amatil - Dividends			-		2,500.00
605 0683	Medibank Ordinary Fully Paid			502.63		648.03
605 1269	Independence Group - Dividends			250.00		584.00
605 1289	Seven GRP Ordinary Fully Paid			860.00		1,260.00
605 1315	Invocare Limited - Dividends			375.00		-
605 1671	National Aust. Bank - Dividends			648.00		1,792.80
605 1948	QBE Insurance Group - Dividends			120.00		1,560.00
605 2378	AGL Energy Ordinary Fully Paid			820.00		-
605 2583	Woodside Petroleum - Dividends			1,546.30		-
605 2589	Worleyparsons Ltd - Dividends			1,100.00		880.00
605 2618	Dickerdata Ordinary Fully Paid			810.00		-
605 2661	Costa Group Holdings Limited			1,800.00		400.00
<b>607</b>	<b>Australian Listed Unit Trust</b>					

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
607 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			-		3,390.00
<b>627</b>	<b>Overseas Listed Shares</b>					
627 0037	Fletcher Building FPO NZ - Dividends			286.29		-
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Commonwealth Bank CDIA			34.58		1,173.55
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Carver, David			-		630,997.95
705 00002	Carver, Gayl Adrienne			-		11,954.57
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			916.40		-
780 0012	Market Movement Non-Realised - Overseas Shares			11,591.87		-
780 0015	Market Movement Non-Realised - Shares - Listed			54,829.07		(46,565.41)
780 0018	Market Movement Non-Realised - Trusts - Unit			3,146.34		(23,700.00)
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			12,361.92		15,939.19
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0005	Audit Fees		770.00		770.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		-	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(3,911.41)		6,860.86	
<b>906</b>	<b>Pension Member Payments</b>					
906 00003	Carver, Gayl Adrienne (00002) ACCOUNT RETIREMENT PENSION		-		11,954.57	
906 00004	Carver, David (00001) ACCOUNT RETIREMENT PENSION		-		630,997.95	
906 00005	Carver, David (00001) ACCOUNT RETIREMENT PENSION	(571,582.02)			-	
906 00006	Carver, Gayl Adrienne (00002) ACCOUNT RETIREMENT PENSION	(10,807.40)			-	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Carver, David	586,282.02			-	
925 00002	Carver, Gayl Adrienne	11,107.40			-	
			<b>693,937.54</b>	<b>693,937.54</b>	<b>1,248,206.74</b>	<b>1,248,206.74</b>



## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>597,389.42</b>	<b>597,389.42</b>
00001	Carver, David			586,282.02	586,282.02
00002	Carver, Gayl Adrienne			11,107.40	11,107.40
<b>199</b>	<b>Current Period Surplus</b>			-	<b>97,453.50</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>229,594.39</b>	<b>584,827.19</b>
205 0015	South32 Ordinary Fully Paid			2,040.00	2,930.00
	1/07/2020	1,000.0000			
	30/06/2021	-	890.00 Unrealised market movement		
		1,000.0000			
205 0380	BHP Billiton Limited			35,820.00	48,570.00
	1/07/2020	1,000.0000			
	30/06/2021	-	12,750.00 Unrealised market movement		
		1,000.0000			
205 0577	Challenger F.s.g.ltd			-	27,050.00
	1/07/2020	-			
	19/08/2020	5,000.0000	18,629.02 Purchase Challenger F.s.g.ltd		
	30/06/2021	-	8,420.98 Unrealised market movement		
		5,000.0000			
205 0683	Medibank Ordinary Fully Paid			12,420.46	13,126.64
	1/07/2020	4,154.0000			
	30/06/2021	-	706.18 Unrealised market movement		
		4,154.0000			
205 1269	Independence Group			-	44,894.92
	1/07/2020	-			
	19/08/2020	5,000.0000	23,179.95 Purchase Independence Group		
	5/01/2021	884.0000	4,066.40 IGO ANREO 2020 NetBank BPAY 339655 1.....58233 IGO		
	30/06/2021	-	17,648.57 Unrealised market movement		
		5,884.0000			
205 1287	S2 Resource Ordinary Fully Paid			785.48	1,097.98
	1/07/2020	8,446.0000			
	30/06/2021	-	312.50 Unrealised market movement		
		8,446.0000			
205 1289	Seven GRP Ordinary Fully Paid			51,540.00	20,350.00
	1/07/2020	3,000.0000			
	8/02/2021	(2,000.0000)	(47,742.63) Sale Seven GRP Ordinary Fully Paid		
	30/06/2021	-	13,382.63 Realised market movement		
	30/06/2021	-	3,170.00 Unrealised market movement		
		1,000.0000			
205 1315	Invocare Limited			-	34,710.00
	1/07/2020	-			
	19/08/2020	3,000.0000	30,531.60 Purchase Invocare Limited		
	30/06/2021	-	4,178.40 Unrealised market movement		
		3,000.0000			
205 1671	National Aust. Bank			19,677.60	28,317.60
	1/07/2020	1,080.0000			
	30/06/2021	-	8,640.00 Unrealised market movement		
		1,080.0000			
205 1948	QBE Insurance Group			26,580.00	-
	1/07/2020	3,000.0000			

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/01/2021	(3,000.0000)	(25,559.29) Sale QBE Insurance Group		
	30/06/2021	-	(1,020.71) Realised market movement		
		-			
205 2070	Bubs Aust Ordinary Fully Paid			-	2,175.00
	1/07/2020	-			
	19/08/2020	5,000.0000	4,719.95 Purchase Bubs Aust Ordinary Fully Paid		
	30/06/2021	-	(2,544.95) Unrealised market movement		
		5,000.0000			
205 2378	AGL Energy Ordinary Fully Paid			-	49,200.00
	1/07/2020	-			
	12/01/2021	2,000.0000	24,129.95 Purchase AGL Energy Ordinary Fully Paid		
	21/04/2021	4,000.0000	35,842.96 Purchase AGL Energy Ordinary Fully Paid		
	30/06/2021	-	(10,772.91) Unrealised market movement		
		6,000.0000			
205 2528	Webjet Limited			-	14,730.00
	1/07/2020	-			
	19/08/2020	3,000.0000	10,739.95 Purchase Webjet Limited		
	30/06/2021	-	3,990.05 Unrealised market movement		
		3,000.0000			
205 2583	Woodside Petroleum			-	66,630.00
	1/07/2020	-			
	19/08/2020	3,000.0000	60,852.93 Purchase Woodside Petroleum		
	30/06/2021	-	5,777.07 Unrealised market movement		
		3,000.0000			
205 2589	Worleyparsons Ltd			19,184.00	26,312.00
	1/07/2020	2,200.0000			
	30/06/2021	-	7,128.00 Unrealised market movement		
		2,200.0000			
205 2618	Dickerdata Ordinary Fully Paid			-	33,180.00
	1/07/2020	-			
	19/08/2020	3,000.0000	23,456.16 Purchase Dickerdata Ordinary Fully Paid		
	30/06/2021	-	9,723.84 Unrealised market movement		
		3,000.0000			
205 2655	A2 Milk Ordinary Fully Paid			-	6,000.00
	1/07/2020	-			
	12/01/2021	1,000.0000	10,729.95 Purchase A2 Milk Ordinary Fully Paid		
	30/06/2021	-	(4,729.95) Unrealised market movement		
		1,000.0000			
205 2659	Virgin Money UK Plc			446.85	12,033.60
	1/07/2020	270.0000			
	1/09/2020	3,000.0000	5,029.95 Purchase Virgin Money UK Plc		
	30/06/2021	-	6,556.80 Unrealised market movement		
		3,270.0000			
205 2661	Costa Group Holdings Limited			58,000.00	66,200.00
	1/07/2020	20,000.0000			
	30/06/2021	-	8,200.00 Unrealised market movement		
		20,000.0000			
205 2664	Elixinol Ordinary Fully Paid			3,100.00	27,979.45
	1/07/2020	20,000.0000			
	11/09/2020	70,000.0000	11,229.95 Purchase Elixinol Ordinary Fully Paid		
	7/12/2020	176,471.0000	30,000.00 AUTOMIC PTY LTD 87 NetBank BPAY 337139		
	30/06/2021	-	(16,350.50) Unrealised market movement		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2740	Cimic Ordinary Fully Paid	266,471.0000		-	59,340.00
	1/07/2020	-			
	19/08/2020	3,000.0000	68,205.01 Purchase Cimic Ordinary Fully Paid		
	30/06/2021	-	(8,865.01) Unrealised market movement		
		3,000.0000			
205 2741	IGO Limited Ordinary Fully Paid Deferred			-	-
	1/07/2020	-			
	12/12/2020	589.0000	0.00 IGO 2:17 ACCELERATED - JUMBO OF ORD SHS @ \$4.60		
	25/01/2021	(589.0000)	0.00 IGOAB 2:17 ACCELERATED - JUMBO OF ORD SHS @ \$4.60		
		-			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>56,700.00</b>	<b>69,144.18</b>
207 0104	SydAirport Fully Paid Stapled Securities Us Prohibited			56,700.00	69,144.18
	1/07/2020	10,000.0000			
	26/08/2020	1,942.0000	9,297.84 CIS-SYD PAITREO 2020 NetBank BPAY 326728		
	30/06/2021	-	3,146.34 Unrealised market movement		
		11,942.0000			
<b>227</b>	<b>Overseas Listed Shares</b>			<b>-</b>	<b>21,120.00</b>
227 0037	Fletcher Building FPO NZ			-	21,120.00
	1/07/2020	-			
	1/09/2020	3,000.0000	9,528.13 Purchase Fletcher Building FPO NZ		
	30/06/2021	-	11,591.87 Unrealised market movement		
		3,000.0000			
<b>237</b>	<b>Australian Listed Options / Rights</b>			<b>-</b>	<b>916.40</b>
237 0041	Sydney Airport Rights - Applications Close 02-Sep-2020			-	-
	1/07/2020	-			
	15/08/2020	1,942.0000	0.00 SYD 100:515 ACCELERATED - PAITREO OF STAPLED SEC @		
	14/09/2020	(1,942.0000)	0.00 SYDR 100:515 ACCELERATED - PAITREO OF STAPLED SEC @		
		-			
237 0049	Costa Group Holdings Limited Rights - Applications Close 19			-	916.40
	1/07/2020	-			
	29/06/2021	3,160.0000	0.00 CGC 100:633 ACCELERATED - PAITREO OF ORD SHARES @\$3		
	30/06/2021	-	916.40 Unrealised market movement		
		3,160.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>311,328.97</b>	<b>5,525.89</b>
290 0001	Commonwealth Bank CDIA			311,328.97	5,525.89
	1/07/2020		12.81 Credit Interest		
	1/07/2020		(5.00) TFN Withholding Tax		
	3/07/2020		324.00 Direct Credit 002473 NAB INTERIM DIV DV211-01114046		
	1/08/2020		13.23 Credit Interest		
	1/08/2020		(6.00) TFN Withholding Tax		
	21/08/2020		(240,314.57) Direct Debit 062934 COMMSEC SECURITI		
	26/08/2020		(9,297.84) CIS-SYD PAITREO 2020 NetBank BPAY 326728		
	1/09/2020		8.54 Credit Interest		
	3/09/2020		(14,558.08) Direct Debit 062934 COMMSEC SECURITI		
	15/09/2020		(11,229.95) Direct Debit 062934 COMMSEC SECURITI		
	18/09/2020		1,087.41 Direct Credit 458106 WOODSIDE INT20-00625868		
	22/09/2020		754.56 Direct Credit 458106 BHP GROUP DIV AF382-01137089		
	24/09/2020		261.70 Direct Credit 458106 MEDIBANK DIV SEP20-00820959		
	25/09/2020		250.00 Direct Credit 358020 IGO DIVIDEND SEP20-00805775		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	25/09/2020		120.00 Direct Credit 458106 QBE DIVIDEND 20FPA-00852496		
	30/09/2020		550.00 Direct Credit 313133 WOR DIVIDEND FIN20-00817191		
	5/10/2020		165.00 Direct Credit 218892 IVC ITM DIV 001249688558		
	8/10/2020		800.00 Direct Credit 489557 CGC ITM DIV 001252685579		
	8/10/2020		13.69 Direct Credit 458106 SOUTH32 DIVIDEND AF008-01020194		
	13/10/2020		630.00 Direct Credit 373474 SEVEN GROUP S00061718028		
	17/11/2020		5,791.50 Direct Credit 012721 ATO ATO003000014121858		
	1/12/2020		225.00 Direct Credit 405204 DDR DIV 20 001254302114		
	7/12/2020		(30,000.00) AUTOMIC PTY LTD 87 NetBank BPAY 337139		
	10/12/2020		324.00 Direct Credit 002473 NAB FINAL DIV DV212-00606021		
	5/01/2021		(4,066.40) IGO ANREO 2020 NetBank BPAY 339655 1.....58233 IGO		
	11/01/2021		25,559.29 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	14/01/2021		(34,859.90) Direct Debit 062934 COMMSEC SECURITI		
	10/02/2021		47,742.63 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	1/03/2021		315.00 Direct Credit 405204 DDR ITM DIV 001255745654		
	23/03/2021		1,311.35 Direct Credit 458106 BHP GROUP DIV AI383-01125272		
	23/03/2021		475.00 Direct Credit 313324 CHALLENGER LTD MAR21-00822074		
	24/03/2021		458.89 Direct Credit 458106 WOODSIDE FIN20-00624915		
	25/03/2021		240.93 Direct Credit 458106 MEDIBANK DIV MAR21-00820797		
	26/03/2021		435.00 Direct Credit 458106 AGL PAYMENT MAR21-00870461		
	31/03/2021		550.00 Direct Credit 313133 WOR DIVIDEND INT21-00817893		
	8/04/2021		1,000.00 Direct Credit 489557 CGC DIV 001259314489		
	8/04/2021		18.09 Direct Credit 458106 SOUTH32 DIVIDEND AI009-01012857		
	20/04/2021		230.00 Direct Credit 373474 SEVEN GROUP S00061718028		
	22/04/2021		210.00 Direct Credit 218892 IVC FNL DIV 001259636077		
	23/04/2021		(35,842.96) Direct Debit 062934 COMMSEC SECURITI		
	14/05/2021		(10,000.00) Transfer to other Bank NetBank super		
	15/05/2021		(5,000.00) Transfer to other Bank NetBank super payment		
	25/05/2021		(770.00) Transfer to other Bank NetBank Audit Fees Paid		
	1/06/2021		270.00 Direct Credit 405204 DDR ITM DIV 001260880223		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>-</b>	<b>286.29</b>
300 0001	Sundry Debtors Number 1			-	286.29
	24/03/2021		286.29 FBU not yet banked		
<b>310</b>	<b>Accrued Income</b>			<b>-</b>	<b>-</b>
310 0001	Accrued Income			-	-
	3/07/2020		324.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		(324.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	18/09/2020		1,087.41 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/09/2020		(1,087.41) WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	22/09/2020		754.56 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2020		(754.56) BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2020		261.70 MPL AUD 0.063 FRANKED, 30% CTR		
	24/09/2020		(261.70) MPL AUD 0.063 FRANKED, 30% CTR		
	25/09/2020		120.00 QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		
	25/09/2020		(120.00) QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		
	25/09/2020		250.00 IGO AUD UNFRANKED, NIL CFI		
	25/09/2020		(250.00) IGO AUD UNFRANKED, NIL CFI		
	30/09/2020		50.00 WOR AUD UNFRANKED, 0.25 CFI		
	30/09/2020		(50.00) WOR AUD UNFRANKED, 0.25 CFI		
	30/09/2020		500.00 WOR AUD UNFRANKED, 0.25 CFI		
	30/09/2020		(500.00) WOR AUD UNFRANKED, 0.25 CFI		
	5/10/2020		165.00 IVC AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/10/2020		(165.00) IVC AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		
	8/10/2020		800.00 CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP		
	8/10/2020		(800.00) CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP		
	8/10/2020		13.69 S32 USD 0.01, 0.01 FRANKED, 30% CTR		
	8/10/2020		(13.69) S32 USD 0.01, 0.01 FRANKED, 30% CTR		
	13/10/2020		630.00 SVW AUD 0.21 FRANKED, 30% CTR		
	13/10/2020		(630.00) SVW AUD 0.21 FRANKED, 30% CTR		
	1/12/2020		225.00 DDR AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		
	1/12/2020		(225.00) DDR AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		
	10/12/2020		324.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		(324.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/03/2021		315.00 DDR AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC		
	1/03/2021		(315.00) DDR AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		1,311.35 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		(1,311.35) BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		475.00 CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		(475.00) CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2021		286.29 FBU NZD 0.12, 15% WHT		
	24/03/2021		(286.29) FBU NZD 0.12, 15% WHT		
	24/03/2021		458.89 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2021		(458.89) WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/03/2021		240.93 MPL AUD 0.058 FRANKED, 30% CTR		
	25/03/2021		(240.93) MPL AUD 0.058 FRANKED, 30% CTR		
	26/03/2021		435.00 AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		
	26/03/2021		(435.00) AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		
	31/03/2021		50.00 WOR AUD UNFRANKED, 0.25 CFI		
	31/03/2021		(50.00) WOR AUD UNFRANKED, 0.25 CFI		
	31/03/2021		500.00 WOR AUD UNFRANKED, 0.25 CFI		
	31/03/2021		(500.00) WOR AUD UNFRANKED, 0.25 CFI		
	8/04/2021		1,000.00 CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		
	8/04/2021		(1,000.00) CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		
	8/04/2021		18.09 S32 USD 0.014, 0.014 FRANKED, 30% CTR		
	8/04/2021		(18.09) S32 USD 0.014, 0.014 FRANKED, 30% CTR		
	20/04/2021		230.00 SVW AUD 0.23 FRANKED, 30% CTR		
	20/04/2021		(230.00) SVW AUD 0.23 FRANKED, 30% CTR		
	22/04/2021		210.00 IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		
	22/04/2021		(210.00) IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		
	1/06/2021		270.00 DDR AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC		
	1/06/2021		(270.00) DDR AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC		
<b>393</b>	<b>Withholding Tax Credits</b>			-	-
	1/07/2020		5.00 TFN Withholding Tax		
	1/08/2020		6.00 TFN Withholding Tax		
	26/03/2021		385.00 AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		
	30/06/2021		(396.00) Current year tax expense		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>233.94</b>	<b>1,977.03</b>
450 0009	Provision for Income Tax (Fund)			233.94	1,977.03
	17/11/2020		6,050.50 Direct Credit 012721 ATO ATO003000014121858		
	30/06/2021		(4,307.41) Current year tax expense		
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>11,404.62</b>
605 0015	South32 Ordinary Fully Paid			-	31.78
	8/10/2020		13.69 S32 USD 0.01, 0.01 FRANKED, 30% CTR		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0380	8/04/2021 BHP Billiton Limited - Dividends		18.09 S32 USD 0.014, 0.014 FRANKED, 30% CTR	-	2,065.91
	22/09/2020		754.56 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
605 0577	23/03/2021 Challenger F.s.g.ltd - Dividends		1,311.35 BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	-	475.00
605 0683	23/03/2021 Medibank Ordinary Fully Paid		475.00 CGF AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	-	502.63
	24/09/2020		261.70 MPL AUD 0.063 FRANKED, 30% CTR		
	25/03/2021		240.93 MPL AUD 0.058 FRANKED, 30% CTR		
605 1269	Independence Group - Dividends			-	250.00
	25/09/2020		250.00 IGO AUD UNFRANKED, NIL CFI		
605 1289	Seven GRP Ordinary Fully Paid			-	860.00
	13/10/2020		630.00 SVW AUD 0.21 FRANKED, 30% CTR		
	20/04/2021		230.00 SVW AUD 0.23 FRANKED, 30% CTR		
605 1315	Invocare Limited - Dividends			-	375.00
	5/10/2020		165.00 IVC AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		
	22/04/2021		210.00 IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	648.00
	3/07/2020		324.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		324.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 1948	QBE Insurance Group - Dividends			-	120.00
	25/09/2020		120.00 QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%		
605 2378	AGL Energy Ordinary Fully Paid			-	820.00
	26/03/2021		435.00 AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		
	26/03/2021		385.00 AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC		
605 2583	Woodside Petroleum - Dividends			-	1,546.30
	18/09/2020		1,087.41 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2021		458.89 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2589	Worleyparsons Ltd - Dividends			-	1,100.00
	30/09/2020		50.00 WOR AUD UNFRANKED, 0.25 CFI		
	30/09/2020		500.00 WOR AUD UNFRANKED, 0.25 CFI		
	31/03/2021		50.00 WOR AUD UNFRANKED, 0.25 CFI		
	31/03/2021		500.00 WOR AUD UNFRANKED, 0.25 CFI		
605 2618	Dickerdata Ordinary Fully Paid			-	810.00
	1/12/2020		225.00 DDR AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		
	1/03/2021		315.00 DDR AUD 0.105 FRANKED, 30% CTR, DRP NIL DISC		
	1/06/2021		270.00 DDR AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC		
605 2661	Costa Group Holdings Limited			-	1,800.00
	8/10/2020		800.00 CGC AUD 0.04 FRANKED, 30% CTR, DRP SUSP		
	8/04/2021		1,000.00 CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		
<b>627</b>	<b>Overseas Listed Shares</b>			<b>-</b>	<b>286.29</b>
627 0037	Fletcher Building FPO NZ - Dividends			-	286.29
	24/03/2021		286.29 FBU NZD 0.12, 15% WHT		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>34.58</b>
690 0001	Commonwealth Bank CDIA			-	34.58
	1/07/2020		12.81 Credit Interest		
	1/08/2020		13.23 Credit Interest		
	1/09/2020		8.54 Credit Interest		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>70,483.68</b>
780 0003	Market Movement Non-Realised - Derivatives and			-	916.40
	30/06/2021		916.40 Unrealised market movement - LRBA Australian Shares		
780 0012	Market Movement Non-Realised - Overseas Shares			-	11,591.87

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
780 0015	30/06/2021 Market Movement Non-Realised - Shares - Listed		11,591.87 Unrealised market movement - Overseas Shares	-	54,829.07
780 0018	30/06/2021 Market Movement Non-Realised - Trusts - Unit		54,829.07 Unrealised market movement - Domestic Shares	-	3,146.34
	30/06/2021		3,146.34 Unrealised market movement - Unit Trusts	-	
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>12,361.92</b>
785 0015	Market Movement Realised - Shares - Listed			-	12,361.92
	30/06/2021		12,361.92 Realised market movement - Domestic Shares		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>770.00</b>
801 0005	Audit Fees			-	770.00
	25/05/2021		770.00 Transfer to other Bank NetBank Audit Fees Paid		
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	21/11/2020		259.00 ATO Annual Return Fee - Supervisory levy		
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(3,911.41)</b>
860 0004	Income Tax Expense			-	(3,911.41)
	30/06/2021		(4,307.41) Current year tax expense		
	30/06/2021		396.00 Current year tax expense		
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>(582,389.42)</b>
00005	Carver, David (00001) ACCOUNT RETIREMENT PENSION			-	(571,582.02)
	1/07/2020		(586,282.02) Pension for member Carver, David		
	14/05/2021		10,000.00 Payment to Carver, David (1007705(00005))		
	15/05/2021		4,700.00 Payment to Carver, David (1007705(00005))		
00006	Carver, Gayl Adrienne (00002) ACCOUNT RETIREMENT			-	(10,807.40)
	1/07/2020		(11,107.40) Pension for member Carver, Gayl Adrienne		
	15/05/2021		300.00 Payment to Carver, Gayl Adrienne (1007705(00006))		
<b>925</b>	<b>Accumulation Member Payments</b>			<b>-</b>	<b>597,389.42</b>
00001	Carver, David			-	586,282.02
	1/07/2020		586,282.02 Pension for member Carver, David		
00002	Carver, Gayl Adrienne			-	11,107.40
	1/07/2020		11,107.40 Pension for member Carver, Gayl Adrienne		

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

# Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>LRBA Australian Shares</b>									
2370049	Costa Group Holdings Limited Rights -	CGCR	-	-	-	-	916.40	-	916.40
			-	-	-	-	<b>916.40</b>	-	<b>916.40</b>
<b>Domestic Shares</b>									
2050015	South32 Ordinary Fully Paid	S32	2,040.00	-	-	-	2,930.00	-	890.00
2050380	BHP Billiton Limited	BHP	35,820.00	-	-	-	48,570.00	-	12,750.00
2050577	Challenger F.s.g.ltd	CGF	-	18,629.02	-	-	27,050.00	-	8,420.98
2050683	Medibank Ordinary Fully Paid	MPL	12,420.46	-	-	-	13,126.64	-	706.18
2051269	Independence Group	IGO	-	27,246.35	-	-	44,894.92	-	17,648.57
2051287	S2 Resource Ordinary Fully Paid	S2R	785.48	-	-	-	1,097.98	-	312.50
2051289	Seven GRP Ordinary Fully Paid	SVW	51,540.00	-	47,742.63	-	20,350.00	13,382.63	3,170.00
2051315	Invocare Limited	IVC	-	30,531.60	-	-	34,710.00	-	4,178.40
2051671	National Aust. Bank	NAB	19,677.60	-	-	-	28,317.60	-	8,640.00
2051948	QBE Insurance Group	QBE	26,580.00	-	25,559.29	-	-	(1,020.71)	-
2052070	Bubs Aust Ordinary Fully Paid	BUB	-	4,719.95	-	-	2,175.00	-	(2,544.95)
2052378	AGL Energy Ordinary Fully Paid	AGL	-	59,972.91	-	-	49,200.00	-	(10,772.91)
2052528	Webjet Limited	WEB	-	10,739.95	-	-	14,730.00	-	3,990.05
2052583	Woodside Petroleum	WPL	-	60,852.93	-	-	66,630.00	-	5,777.07
2052589	Worleyparsons Ltd	WOR	19,184.00	-	-	-	26,312.00	-	7,128.00
2052618	Dickerdata Ordinary Fully Paid	DDR	-	23,456.16	-	-	33,180.00	-	9,723.84
2052655	A2 Milk Ordinary Fully Paid	A2M	-	10,729.95	-	-	6,000.00	-	(4,729.95)
2052659	Virgin Money UK Plc	VUK	446.85	5,029.95	-	-	12,033.60	-	6,556.80
2052661	Costa Group Holdings Limited	CGC	58,000.00	-	-	-	66,200.00	-	8,200.00
2052664	Elixinol Ordinary Fully Paid	EXL	3,100.00	41,229.95	-	-	27,979.46	-	(16,350.50)
2052740	Cimic Ordinary Fully Paid	CIM	-	68,205.01	-	-	59,340.00	-	(8,865.01)
			<b>229,594.39</b>	<b>361,343.73</b>	<b>73,301.92</b>	-	<b>584,827.20</b>	<b>12,361.92</b>	<b>54,829.08</b>
<b>Overseas Shares</b>									
2270037	Fletcher Building FPO NZ	FBU	-	9,528.13	-	-	21,120.00	-	11,591.87
			-	<b>9,528.13</b>	-	-	<b>21,120.00</b>	-	<b>11,591.87</b>
<b>Unit Trusts</b>									
2070104	SydAirport Fully Paid Stapled Securities Us	SYD	56,700.00	9,297.84	-	-	69,144.18	-	3,146.34
			<b>56,700.00</b>	<b>9,297.84</b>	-	-	<b>69,144.18</b>	-	<b>3,146.34</b>
	<b>TOTALS</b>		<b>286,294.39</b>	<b>380,169.70</b>	<b>73,301.92</b>	-	<b>676,007.78</b>	<b>12,361.92</b>	<b>70,483.69</b>



# Tax Reconciliation

For the year ended 30 June 2021

## INCOME

<b>Gross Interest Income</b>		34.00	
<b>Gross Dividend Income</b>			
Imputation Credits	3,911.41		
Franked Amounts	9,126.62		
Unfranked Amounts	<u>2,278.00</u>	15,316.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		336.00	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>15,686.00</b>
Less Exempt Current Pension Income		15,686.00	
<b>Total Income</b>			-
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		259.00	
Add back net exempt pension income loss offset		259.00	
<b>Total Deductions</b>			-
<b>Current Year Loss</b>			-
<b>TAXABLE INCOME</b>			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
<b>Tax Assessed</b>			-
Less Imputed Tax Credit		3,911.41	
Less Other Refundable Credits		385.00	
Less Amount Already paid (for the year)		11.00	<u>4,307.41</u>
<b>TAX DUE OR REFUNDABLE</b>			<b>(4,307.41)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(4,048.41)</b>

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 385.00

Note: Refund of imputation credits will be \$ 3,911.41

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0015 South32 Ordinary Fully Paid (S32)	6/06/2015	1,000.0000	2,930.00	2,529.22	-	N/A	2,529.22	- \$
		1,000.0000	2,930.00	2,529.22	-		2,529.22	-
205 0380 BHP Billiton Limited (BHP)	21/03/2014	1,000.0000	48,570.00	33,093.47	-	N/A	33,093.47	- \$
		1,000.0000	48,570.00	33,093.47	-		33,093.47	-
205 0577 Challenger F.s.g.ltd (CGF)	19/08/2020	5,000.0000	27,050.00	18,629.02	-	N/A	18,629.02	- \$
		5,000.0000	27,050.00	18,629.02	-		18,629.02	-
205 0683 Medibank Ordinary Fully Paid (MPL)	12/11/2014	4,154.0000	13,126.64	8,308.00	-	N/A	8,308.00	- \$
		4,154.0000	13,126.64	8,308.00	-		8,308.00	-
205 1269 Independence Group (IGO)	19/08/2020	5,000.0000	38,150.00	23,179.95	-	N/A	23,179.95	- \$
		884.0000	6,744.92	4,066.40	-	N/A	4,066.40	- \$
	5/01/2021	5,884.0000	44,894.92	27,246.35	-		27,246.35	-
205 1287 S2 Resource Ordinary Fully Paid (S2R)	21/09/2015	2,500.0000	325.00	488.60	-	N/A	488.60	- \$
		5,946.0000	772.98	2,378.40	-	N/A	2,378.40	- \$
	11/08/2016	8,446.0000	1,097.98	2,867.00	-		2,867.00	-
205 1289 Seven GRP Ordinary Fully Paid (SVW )	21/03/2014	1,000.0000	20,350.00	8,650.37	-	N/A	8,650.37	- \$
		1,000.0000	20,350.00	8,650.37	-		8,650.37	-
205 1315 Invocare Limited (IVC)	19/08/2020	3,000.0000	34,710.00	30,531.60	-	N/A	30,531.60	- \$
		3,000.0000	34,710.00	30,531.60	-		30,531.60	-
205 1671 National Aust. Bank (NAB)	21/03/2014	1,000.0000	26,220.00	33,418.76	-	N/A	33,418.76	- \$
		80.0000	2,097.60	2,199.80	-	N/A	2,199.80	- \$
	20/05/2015	1,080.0000	28,317.60	35,618.56	-		35,618.56	-
205 2070 Bubs Aust Ordinary Fully Paid (BUB)	19/08/2020	5,000.0000	2,175.00	4,719.95	-	N/A	4,719.95	- \$
		5,000.0000	2,175.00	4,719.95	-		4,719.95	-
S = segregated pension asset								

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2378 AGL Energy Ordinary Fully Paid (AGL)	12/01/2021 21/04/2021	2,000.0000 4,000.0000	16,400.00 32,800.00	24,129.95 35,842.96	- -	N/A N/A	24,129.95 35,842.96	- \$ - \$
		<b>6,000.0000</b>	<b>49,200.00</b>	<b>59,972.91</b>	<b>-</b>		<b>59,972.91</b>	<b>-</b>
205 2528 Webjet Limited (WEB)	19/08/2020	3,000.0000	14,730.00	10,739.95	-	N/A	10,739.95	- \$
		<b>3,000.0000</b>	<b>14,730.00</b>	<b>10,739.95</b>	<b>-</b>		<b>10,739.95</b>	<b>-</b>
205 2583 Woodside Petroleum (WPL)	19/08/2020	3,000.0000	66,630.00	60,852.93	-	N/A	60,852.93	- \$
		<b>3,000.0000</b>	<b>66,630.00</b>	<b>60,852.93</b>	<b>-</b>		<b>60,852.93</b>	<b>-</b>
205 2589 Worleyparsons Ltd (WOR)	21/03/2014 1/07/2018	2,000.0000 200.0000	23,920.00 2,392.00	30,276.29 -	- -	N/A N/A	30,276.29 -	- \$ - \$
		<b>2,200.0000</b>	<b>26,312.00</b>	<b>30,276.29</b>	<b>-</b>		<b>30,276.29</b>	<b>-</b>
205 2618 Dickcerdata Ordinary Fully Paid (DDR)	19/08/2020	3,000.0000	33,180.00	23,456.16	-	N/A	23,456.16	- \$
		<b>3,000.0000</b>	<b>33,180.00</b>	<b>23,456.16</b>	<b>-</b>		<b>23,456.16</b>	<b>-</b>
205 2655 A2 Milk Ordinary Fully Paid (A2M)	12/01/2021	1,000.0000	6,000.00	10,729.95	-	N/A	10,729.95	- \$
		<b>1,000.0000</b>	<b>6,000.00</b>	<b>10,729.95</b>	<b>-</b>		<b>10,729.95</b>	<b>-</b>
205 2659 Virgin Money UK Plc (VUK)	8/02/2016 1/09/2020	270.0000 3,000.0000	993.60 11,040.00	1,082.70 5,029.95	- -	N/A N/A	1,082.70 5,029.95	- \$ - \$
		<b>3,270.0000</b>	<b>12,033.60</b>	<b>6,112.65</b>	<b>-</b>		<b>6,112.65</b>	<b>-</b>
205 2661 Costa Group Holdings Limited (CGC)	17/12/2019	20,000.0000	66,200.00	49,058.80	-	N/A	49,058.80	- \$
		<b>20,000.0000</b>	<b>66,200.00</b>	<b>49,058.80</b>	<b>-</b>		<b>49,058.80</b>	<b>-</b>
205 2664 Elixinol Ordinary Fully Paid (EXL)	17/12/2019 11/09/2020 7/12/2020	20,000.0000 70,000.0000 176,471.0000	2,100.00 7,350.00 18,529.46	14,029.95 11,229.95 30,000.00	- - -	N/A N/A N/A	14,029.95 11,229.95 30,000.00	- \$ - \$ - \$
		<b>266,471.0000</b>	<b>27,979.46</b>	<b>55,259.90</b>	<b>-</b>		<b>55,259.90</b>	<b>-</b>
205 2740 Cimic Ordinary Fully Paid (CIM)	19/08/2020	3,000.0000	59,340.00	68,205.01	-	N/A	68,205.01	- \$
S = segregated pension asset								

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0104 SydAirport Fully Paid Stapled Securities Us Prohibited (SYD)		<b>3,000.0000</b>	<b>59,340.00</b>	<b>68,205.01</b>	-		<b>68,205.01</b>	-
	21/03/2014	10,000.0000	57,900.00	41,649.92	9.32	N/A	41,640.60	- \$
	26/08/2020	1,942.0000	11,244.18	9,297.84	-	N/A	9,297.84	- \$
		<b>11,942.0000</b>	<b>69,144.18</b>	<b>50,947.76</b>	<b>9.32</b>		<b>50,938.44</b>	-
227 0037 Fletcher Building FPO NZ (FBU)		3,000.0000	21,120.00	9,528.13	-	N/A	9,528.13	- \$
	1/09/2020							
		<b>3,000.0000</b>	<b>21,120.00</b>	<b>9,528.13</b>	-		<b>9,528.13</b>	-
237 0049 Costa Group Holdings Limited Rights - Applications Close 19-Jul-2021 Deferred (CGCR)		3,160.0000	916.40	-	-	N/A	-	- \$
	29/06/2021							
		<b>3,160.0000</b>	<b>916.40</b>	-	-		-	-
<b>TOTALS</b>			<b>676,007.78</b>	<b>607,333.98</b>	<b>9.32</b>		<b>607,324.66</b>	<b>0.00</b>
<b>GRAND TOTAL</b>								-

S = segregated pension asset

## Tax Statement

As at 30 June 2021

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	9,126.62	3,911.41	13,038.03
Unfranked	2,278.00		2,278.00
Unfranked CFI	-		-
Interest	34.58		34.58
Other Income	-		-
			<b>15,350.61</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>-</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	286.29	50.52	336.81
			<b>336.81</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		-
Tax Free Trust	-		-
Tax deferred/Cost base adjustment	-		-
<b>Total Distributions</b>	<b>11,725.49</b>		
Less:			
TFN amounts withheld	385.00		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	259.00		
<b>Net Distributions</b>	<b>11,081.49</b>		
Net Capital Gains from Sales	-		
<b>Total Capital Gain</b>	<b>-</b>		

# Detailed Tax Statement

As at 30 June 2021

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked Credits	CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>													
AGL Energy Ordinary Fully Paid (AGL)	26/03/2021	435.00	-	435.00	-	-	-	-	-	385.00	-	-	-
	26/03/2021	385.00	-	385.00	-	-	-	-	-	-	-	-	-
		820.00	-	820.00	-	-	-	-	-	385.00	-	-	-
BHP Billiton Limited - Dividends (BHP)	22/09/2020	754.56	754.56	-	-	-	323.38	-	-	-	-	-	-
	23/03/2021	1,311.35	1,311.35	-	-	-	562.01	-	-	-	-	-	-
		2,065.91	2,065.91	-	-	-	885.39	-	-	-	-	-	-
Challenger F.s.g.ltd - Dividends (CGF)	23/03/2021	475.00	475.00	-	-	-	203.57	-	-	-	-	-	-
		475.00	475.00	-	-	-	203.57	-	-	-	-	-	-
Costa Group Holdings Limited (CGC)	08/10/2020	800.00	800.00	-	-	-	342.86	-	-	-	-	-	-
	08/04/2021	1,000.00	1,000.00	-	-	-	428.57	-	-	-	-	-	-
		1,800.00	1,800.00	-	-	-	771.43	-	-	-	-	-	-
Dickerrdata Ordinary Fully Paid (DDR)	01/12/2020	225.00	225.00	-	-	-	96.43	-	-	-	-	-	-
	01/03/2021	315.00	315.00	-	-	-	135.00	-	-	-	-	-	-
	01/06/2021	270.00	270.00	-	-	-	115.71	-	-	-	-	-	-
Independence Group - Dividends (IGO)		810.00	810.00	-	-	-	347.14	-	-	-	-	-	-
	25/09/2020	250.00	-	250.00	-	-	-	-	-	-	-	-	-
		250.00	-	250.00	-	-	-	-	-	-	-	-	-
Invocare Limited - Dividends (IVC)	05/10/2020	165.00	165.00	-	-	-	70.71	-	-	-	-	-	-
	22/04/2021	210.00	210.00	-	-	-	90.00	-	-	-	-	-	-
		375.00	375.00	-	-	-	160.71	-	-	-	-	-	-
Medibank Ordinary Fully Paid (MPL)	24/09/2020	261.70	261.70	-	-	-	112.16	-	-	-	-	-	-
	25/03/2021	240.93	240.93	-	-	-	103.26	-	-	-	-	-	-
		502.63	502.63	-	-	-	215.42	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2021

Dividends													
	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits	
National Aust. Bank - Dividends (NAB)	03/07/2020	324.00	324.00	-	-	138.86	-	-	-	-	-	-	-
	10/12/2020	324.00	324.00	-	-	138.86	-	-	-	-	-	-	-
		648.00	648.00	-	-	277.72	-	-	-	-	-	-	-
QBE Insurance Group - Dividends (QBE)	25/09/2020	120.00	12.00	108.00	-	5.14	-	-	-	-	-	-	-
		120.00	12.00	108.00	-	5.14	-	-	-	-	-	-	-
Seven GRP Ordinary Fully Paid (SVW )	13/10/2020	630.00	630.00	-	-	270.00	-	-	-	-	-	-	-
	20/04/2021	230.00	230.00	-	-	98.57	-	-	-	-	-	-	-
		860.00	860.00	-	-	368.57	-	-	-	-	-	-	-
South32 Ordinary Fully Paid (S32)	08/10/2020	13.69	13.69	-	-	5.87	-	-	-	-	-	-	-
	08/04/2021	18.09	18.09	-	-	7.75	-	-	-	-	-	-	-
		31.78	31.78	-	-	13.62	-	-	-	-	-	-	-
Woodside Petroleum - Dividends (WPL)	18/09/2020	1,087.41	1,087.41	-	-	466.03	-	-	-	-	-	-	-
	24/03/2021	458.89	458.89	-	-	196.67	-	-	-	-	-	-	-
		1,546.30	1,546.30	-	-	662.70	-	-	-	-	-	-	-
Worleyparsons Ltd - Dividends (WOR)	30/09/2020	50.00	-	50.00	-	-	-	-	-	-	-	-	-
	30/09/2020	500.00	-	500.00	-	-	-	-	-	-	-	-	-
	31/03/2021	50.00	-	50.00	-	-	-	-	-	-	-	-	-
	31/03/2021	500.00	-	500.00	-	-	-	-	-	-	-	-	-
		1,100.00	-	1,100.00	-	-	-	-	-	-	-	-	-
		11,404.62	9,126.62	2,278.00	-	3,911.41	-	-	385.00	-	-	-	-
Overseas Shares													
Fletcher Building FPO NZ - Dividends (FBU)	24/03/2021	286.29	-	-	-	-	286.29	50.52	-	-	-	-	-
		286.29	-	-	-	-	286.29	50.52	-	-	-	-	-
		286.29	-	-	-	-	286.29	50.52	-	-	-	-	-
		11,690.91	9,126.62	2,278.00	-	3,911.41	286.29	50.52	385.00	-	-	-	-

# Detailed Tax Statement

As at 30 June 2021

Interest												
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax				
Cash												
Commonwealth Bank CDIA												
		01/07/2020	12.81	12.81	-	-	-	-				
		01/08/2020	13.23	13.23	-	-	-	-				
		01/09/2020	8.54	8.54	-	-	-	-				
			34.58	34.58	-	-	-	-				
			34.58	34.58	-	-	-	-				
TOTALS			34.58	34.58	-	-	-	-				



# Detailed Tax Statement

As at 30 June 2021

Tax Deductible Expenses	
Account	Amount Paid
ATO Annual Return Fee - Supervisory Levy	259.00
Audit Fees	770.00
TOTALS	1,029.00

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

Gross Income	15,686.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	15,686.00

### Exempt Current Pension Income

Gross Income which may be exempted	15,686.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	15,686.00

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	15,686.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>15,686.00</u>

#### Reduced Fund Income:

Fund Income	15,686.00
LESS Exempt Current Pension Income	<u>15,686.00</u>
	-

#### Apportionment Factor:

Reduced Fund Income	0.00
Fund Income	15,686.00
	<u>0.0000000000</u>

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	15,686.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>15,686.00</u>
	-

#### Total Investment Income:

Gross Income	15,686.00
LESS Gross Taxable Contributions	<u>-</u>
	15,686.00

#### Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	15,686.00
	<u>0.0000000000</u>

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		21/11/2020	ATO Annual Return Fee - Supervisory levy	259.00	100.00	259.00	No	-		259.00
801 0005		25/05/2021	Transfer to other Bank NetBank Audit Fees Pai	770.00	100.00	770.00	Yes	-		-
TOTALS										259.00

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 0015	South32 Ordinary Fully Paid	08/10/2020	13.69	-	-	-	
S 605 0015	South32 Ordinary Fully Paid	08/04/2021	18.09	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	22/09/2020	754.56	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	23/03/2021	1,311.35	-	-	-	
S 605 0577	Challenger F.s.g.ltd - Dividends	23/03/2021	475.00	-	-	-	
S 605 0683	Medibank Ordinary Fully Paid	24/09/2020	261.70	-	-	-	
S 605 0683	Medibank Ordinary Fully Paid	25/03/2021	240.93	-	-	-	
S 605 1269	Independence Group - Dividends	25/09/2020	250.00	-	-	-	
S 605 1289	Seven GRP Ordinary Fully Paid	13/10/2020	630.00	-	-	-	
S 605 1289	Seven GRP Ordinary Fully Paid	20/04/2021	230.00	-	-	-	
S 605 1315	Invocare Limited - Dividends	05/10/2020	165.00	-	-	-	
S 605 1315	Invocare Limited - Dividends	22/04/2021	210.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	03/07/2020	324.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	10/12/2020	324.00	-	-	-	
S 605 1948	QBE Insurance Group - Dividends	25/09/2020	120.00	-	-	-	
S 605 2378	AGL Energy Ordinary Fully Paid	26/03/2021	385.00	-	-	-	
S 605 2378	AGL Energy Ordinary Fully Paid	26/03/2021	435.00	385.00	-	-	
S 605 2583	Woodside Petroleum - Dividends	18/09/2020	1,087.41	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	24/03/2021	458.89	-	-	-	
S 605 2589	Worleyparsons Ltd - Dividends	30/09/2020	50.00	-	-	-	
S 605 2589	Worleyparsons Ltd - Dividends	30/09/2020	500.00	-	-	-	
S 605 2589	Worleyparsons Ltd - Dividends	31/03/2021	500.00	-	-	-	
S 605 2589	Worleyparsons Ltd - Dividends	31/03/2021	50.00	-	-	-	
S 605 2618	Dickerdata Ordinary Fully Paid	01/12/2020	225.00	-	-	-	
S 605 2618	Dickerdata Ordinary Fully Paid	01/03/2021	315.00	-	-	-	
S 605 2618	Dickerdata Ordinary Fully Paid	01/06/2021	270.00	-	-	-	
				S - Segregated pension revenue			

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 2661	Costa Group Holdings Limited	08/10/2020	800.00	-	-	-	
S 605 2661	Costa Group Holdings Limited	08/04/2021	1,000.00	-	-	-	
S 627 0037	Fletcher Building FPO NZ - Dividends	24/03/2021	286.29	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/07/2020	12.81	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/08/2020	13.23	-	-	-	
S 690 0001	Commonwealth Bank CDIA	01/09/2020	8.54	-	-	-	
Total Assessable Revenue			11,725.49	385.00	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			11,725.49	385.00	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0015	South32 Ordinary Fully Paid	08/10/2020	-	-	-	13.69	5.87	-	-	-	19.56
S 605 0015	South32 Ordinary Fully Paid	08/04/2021	-	-	-	18.09	7.75	-	-	-	25.84
S 605 0380	BHP Billiton Limited - Dividends	22/09/2020	-	-	-	754.56	323.38	-	-	-	1,077.94
S 605 0380	BHP Billiton Limited - Dividends	23/03/2021	-	-	-	1,311.35	562.01	-	-	-	1,873.36
S 605 0577	Challenger F.s.g.ltd - Dividends	23/03/2021	-	-	-	475.00	203.57	-	-	-	678.57
S 605 0683	Medibank Ordinary Fully Paid	24/09/2020	-	-	-	261.70	112.16	-	-	-	373.86
S 605 0683	Medibank Ordinary Fully Paid	25/03/2021	-	-	-	240.93	103.26	-	-	-	344.19
S 605 1269	Independence Group - Dividends	25/09/2020	-	250.00	-	-	-	-	-	-	250.00
S 605 1289	Seven GRP Ordinary Fully Paid	13/10/2020	-	-	-	630.00	270.00	-	-	-	900.00
S 605 1289	Seven GRP Ordinary Fully Paid	20/04/2021	-	-	-	230.00	98.57	-	-	-	328.57
S 605 1315	Invocare Limited - Dividends	05/10/2020	-	-	-	165.00	70.71	-	-	-	235.71
S 605 1315	Invocare Limited - Dividends	22/04/2021	-	-	-	210.00	90.00	-	-	-	300.00
S 605 1671	National Aust. Bank - Dividends	03/07/2020	-	-	-	324.00	138.86	-	-	-	462.86
S 605 1671	National Aust. Bank - Dividends	10/12/2020	-	-	-	324.00	138.86	-	-	-	462.86
S 605 1948	QBE Insurance Group - Dividends	25/09/2020	-	108.00	-	12.00	5.14	-	-	-	125.14
S 605 2378	AGL Energy Ordinary Fully Paid	26/03/2021	-	385.00	-	-	-	-	-	-	385.00
S 605 2378	AGL Energy Ordinary Fully Paid	26/03/2021	-	435.00	-	-	-	-	-	-	435.00
S 605 2583	Woodside Petroleum - Dividends	18/09/2020	-	-	-	1,087.41	466.03	-	-	-	1,553.44
S 605 2583	Woodside Petroleum - Dividends	24/03/2021	-	-	-	458.89	196.67	-	-	-	655.56
S 605 2589	Worleyparsons Ltd - Dividends	30/09/2020	-	50.00	-	-	-	-	-	-	50.00
S 605 2589	Worleyparsons Ltd - Dividends	30/09/2020	-	500.00	-	-	-	-	-	-	500.00
S 605 2589	Worleyparsons Ltd - Dividends	31/03/2021	-	500.00	-	-	-	-	-	-	500.00
S 605 2589	Worleyparsons Ltd - Dividends	31/03/2021	-	50.00	-	-	-	-	-	-	50.00
S 605 2618	Dickdata Ordinary Fully Paid	01/12/2020	-	-	-	225.00	96.43	-	-	-	321.43
S 605 2618	Dickdata Ordinary Fully Paid	01/03/2021	-	-	-	315.00	135.00	-	-	-	450.00
S 605 2618	Dickdata Ordinary Fully Paid	01/06/2021	-	-	-	270.00	115.71	-	-	-	385.71
S 605 2661	Costa Group Holdings Limited	08/10/2020	-	-	-	800.00	342.86	-	-	-	1,142.86
S 605 2661	Costa Group Holdings Limited	08/04/2021	-	-	-	1,000.00	428.57	-	-	-	1,428.57
S 690 0001	Commonwealth Bank CDIA	01/07/2020	-	-	-	-	-	-	12.81	-	12.81
S 690 0001	Commonwealth Bank CDIA	01/08/2020	-	-	-	-	-	-	13.23	-	13.23
S 690 0001	Commonwealth Bank CDIA	01/09/2020	-	-	-	-	-	-	8.54	-	8.54
<b>TOTALS</b>			<b>-</b>	<b>2,278.00</b>	<b>-</b>	<b>9,126.62</b>	<b>3,911.41</b>	<b>-</b>	<b>34.58</b>	<b>-</b>	<b>15,350.61</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Other Tax Credits

For the year ended 30 June 2021

	Credit Type	Account	Description	Amount \$
Other Tax Credits - Non-refundable non-carry forward				
TOTALS				-
Other Tax Credits - Non-refundable carry forward				
TOTALS				-
Other Refundable Credits				
	TFN Credit	605 2378	AGL Energy Ordinary Fully Paid	385.00
TOTALS				385.00



# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 627 0037	Fletcher Building FPO NZ - Dividends	24/03/2021	-	-	-	-	286.29	50.52	286.29	50.52	336.81
TOTALS			-	-	-	-	286.29	50.52	286.29	50.52	336.81

S - Segregated pension revenue

# Realised Capital Gains

For the year ended 30 June 2021

## Capital Gains Worksheet

		Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1289	Seven GRP Ordinary Fully Paid (SVW )	21/03/2014	8/02/2021	2,000.0000	47,742.63	17,300.74	-	N/A	17,300.74	- \$	-
				<b>2,000.0000</b>	<b>47,742.63</b>	<b>17,300.74</b>	-		<b>17,300.74</b>	-	-
205 1948	QBE Insurance Group (QBE)	20/03/2014	7/01/2021	3,000.0000	25,559.29	38,295.90	-	N/A	38,295.90	- \$	-
				<b>3,000.0000</b>	<b>25,559.29</b>	<b>38,295.90</b>	-		<b>38,295.90</b>	-	-
237 0041	Sydney Airport Rights - Applications Close 02-Sep-2020 D	15/08/2020	14/09/2020	1,942.0000	-	-	-	N/A	-	- \$	-
				<b>1,942.0000</b>	<b>-</b>	<b>-</b>	-		<b>-</b>	-	-
					<b>73,301.92</b>	<b>55,596.64</b>	-		<b>55,596.64</b>	-	-
<b>TOTALS</b>											

S = Segregated pension asset