

# Statement of Taxable Income

For the year ended 30 June 2020

		2020
		\$
Benefits accrued as a result of operations		(94,055.00)
<b>Less</b>		
Exempt current pension income	pg 8	66,480.00
		<u>66,480.00</u>
<b>Add</b>		
Decrease in MV of investments	pg 9	90,250.00
SMSF non deductible expenses	pg 14	36,808.00
Pension Payments	pg 15	46,203.00
		<u>173,261.00</u>
SMSF Annual Return Rounding		4.00
<b>Taxable Income or Loss</b>		<u>12,730.00</u>
Income Tax on Taxable Income or Loss		1,909.50
<b>CURRENT TAX OR REFUND</b>		<u>1,909.50</u>
Supervisory Levy		259.00
Income Tax Instalments Paid	pg 2	(2,200.00)
<b>AMOUNT DUE OR REFUNDABLE</b>		<u>(31.50)</u>



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

**Tax Agent** 24765236

**Last Updated** 22/08/2020

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
796619256	REIF FAMILY SUPER FUND	501.00	501.00	1,198.00	Outstanding	2,200.00

**Total No of Clients: 1**

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
<u>Label B</u>						
	01/07/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,140.93		
	01/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	410.40		
	04/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	11/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	15/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	410.40		
	16/07/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,096.76		
	18/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	25/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	31/07/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	404.90		
	01/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	01/08/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,135.93		
	08/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	15/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	410.40		
	15/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	22/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	29/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	30/08/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	404.90		
	02/09/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,510.13		
	05/09/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	12/09/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	19/09/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	25/09/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	30/09/2019	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	388.53		
	30/09/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	540.22		
	01/10/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,227.42		
	03/10/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	10/10/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	17/10/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	24/10/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	31/10/2019	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	877.90		
	31/10/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	01/11/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,805.11		
	07/11/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	14/11/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	22/11/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	28/11/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	29/11/2019	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	757.90		
	29/11/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	98.89		
	02/12/2019	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,492.05		
	05/12/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	10/12/2019	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	(2,970.00)		
	12/12/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	19/12/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	24/12/2019	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	174.90		

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	27/12/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	31/12/2019	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	44.50		
	02/01/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,821.58		
	02/01/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	09/01/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	16/01/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	23/01/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	30/01/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	31/01/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	610.52		
	31/01/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	1,229.60		
	03/02/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	315.32		
	06/02/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	13/02/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	20/02/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	27/02/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	28/02/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,070.02		
	02/03/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	937.90		
	05/03/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	12/03/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	19/03/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	26/03/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	31/03/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,288.90		
	31/03/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	937.90		

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	01/04/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	816.76		
	02/04/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	09/04/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	16/04/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	23/04/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	30/04/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	992.02		
	30/04/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	838.90		
	30/04/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	01/05/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,535.86		
	07/05/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	14/05/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	20/05/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	28/05/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	29/05/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,070.02		
	29/05/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	706.90		
	01/06/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	600.15		
	05/06/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	11/06/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	19/06/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	25/06/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	195.00		
	30/06/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	1,263.83		
	30/06/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	2,835.41		
	30/06/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	1,409.60		

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label B</b>						
	30/06/2020	28000/REIFBURNIE	46 Cunningham Street, South Burnie TAS	13,215.40		
	30/06/2020	28000/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,388.90		
	30/06/2020	28000/REIFBUND	88 Targo Street, Bundaberg South QLD	4,855.37		
			<b>Total</b>	61,243.03	69.556 %	<b>42,598.21</b>
<b>Label C</b>						
	26/07/2019	25000/014275	ANZ Negotiator Investor Statement	16.60		
	31/07/2019	25000/NAB386286776	NAB Cash Manager	4.80		
	26/08/2019	25000/014275	ANZ Negotiator Investor Statement	16.94		
	30/08/2019	25000/NAB386286776	NAB Cash Manager	3.32		
	26/09/2019	25000/014275	ANZ Negotiator Investor Statement	17.12		
	30/09/2019	25000/NAB386286776	NAB Cash Manager	3.43		
	25/10/2019	25000/014275	ANZ Negotiator Investor Statement	11.91		
	31/10/2019	25000/NAB386286776	NAB Cash Manager	2.32		
	01/11/2019	25000/NAB390422910	NAB Term Deposit 2910	2,843.17		
	26/11/2019	25000/014275	ANZ Negotiator Investor Statement	12.40		
	29/11/2019	25000/NAB386286776	NAB Cash Manager	2.15		
	24/12/2019	25000/014275	ANZ Negotiator Investor Statement	10.37		
	31/12/2019	25000/NAB386286776	NAB Cash Manager	2.39		
	22/01/2020	25000/NAB987632953	NAB Term Deposit 2953	29,099.99		
	24/01/2020	25000/014275	ANZ Negotiator Investor Statement	9.63		
	31/01/2020	25000/NAB386286776	NAB Cash Manager	2.32		
	26/02/2020	25000/014275	ANZ Negotiator Investor Statement	20.68		

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	28/02/2020	25000/NAB386286776	NAB Cash Manager	2.09		
	26/03/2020	25000/014275	ANZ Negotiator Investor Statement	7.59		
	31/03/2020	25000/NAB386286776	NAB Cash Manager	1.32		
	30/04/2020	25000/NAB386286776	NAB Cash Manager	0.45		
	29/05/2020	25000/NAB386286776	NAB Cash Manager	0.43		
	01/06/2020	25000/NAB390422910	NAB Term Deposit 2910	2,240.88		
	30/06/2020	25000/NAB386286776	NAB Cash Manager	4.05		
			<b>Total</b>	34,336.35	69.556 %	<b>23,883.00</b>
<b>Total Segment ECPI *</b>						<b>66,481.21</b>
<b>SMSF Annual Return Rounding</b>						<b>1.21</b>
<b>Total ECPI</b>						<b>66,480.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.



## Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
ANZ Negotiator Investor Statement		54,899.700000	54,899.70	54,899.70	54,899.70			
NAB Cash Manager		68,175.800000	68,175.80	68,175.80	68,175.80			
NAB Term Deposit 2910		140,000.000000	140,000.00	140,000.00	140,000.00			
NAB Term Deposit 2953		970,000.000000	970,000.00	970,000.00	970,000.00			
			<b>1,233,075.50</b>		<b>1,233,075.50</b>			
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
REIFAIRCO Aircon - Burnie	1.00	2,349.110000	2,349.11	2,970.00	2,970.00	(620.89)	0.00	0.00
REIFCARPE Carpet - Caboolture	1.00	1,815.000000	1,815.00	2,420.00	2,420.00	(605.00)	0.00	0.00
REIFFENCE Front Fence - Bundaberg	1.00	909.450000	909.45	1,000.00	1,000.00	(90.55)	0.00	0.00
REIFSTAIR New Verandah - Bundaberg	1.00	5,493.900000	5,493.90	6,050.00	6,050.00	(556.10)	0.00	0.00
REIFDOOR Security Doors - Targo Street	1.00	526.740000	526.74	940.00	940.00	(413.26)	0.00	0.00
			<b>11,094.20</b>		<b>13,380.00</b>	<b>(2,285.80)</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
REIFBURNIE 46 Cunningham Street, South Burnie TAS 7320	1.00	245,030.000000	245,030.00	227,381.00	227,381.00	17,649.00	17,649.00	0.00
REIFCABO 54 Hayes Street, Caboolture QLD 4510	1.00	300,685.000000	300,685.00	385,127.00	385,127.00	(84,442.00)	(84,442.00)	0.00
REIFBUND 88 Targo Street, Bundaberg South QLD 4670	1.00	238,069.910000	238,069.91	261,527.00	261,527.00	(23,457.09)	(23,457.09)	0.00
			<b>783,784.91</b>		<b>874,035.00</b>	<b>(90,250.09)</b>	<b>(90,250.09)</b>	<b>0.00</b>
			<b>2,027,954.61</b>		<b>2,120,490.50</b>	<b>(92,535.89)</b>	<b>(90,250.09)</b>	<b>0.00</b>

# Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2019 to 30 June 2020</b>							
<b><u>Label E</u></b>							
	30/06/2020	33400/REIFDOOR	Security Doors - Targo Street	92.96			
	30/06/2020	33400/REIFFENCE	Front Fence - Bundaberg	25.00			
	30/06/2020	33400/REIFCARPET	Carpet - Caboolture	605.00			
	30/06/2020	33400/REIFSTAIR	New Verandah - Bundaberg	151.25			
	30/06/2020	33400/REIFAIRCON	Aircon - Burnie	620.89			
			<b>Total</b>	1,495.10	69.555 %	455.18	1,039.92
<b><u>Label H</u></b>							
	02/03/2020	30700	Auditor's Remuneration	330.00			
			<b>Total</b>	330.00	69.555 %	100.47	229.53
<b><u>Label I</u></b>							
	02/06/2020	41980/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	1,801.98			
	13/12/2019	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	950.00			
	03/12/2019	41960/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	391.59			
	23/06/2020	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	61.27			
	02/09/2019	41960/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	391.58			
	02/03/2020	41960/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	391.59			
	16/12/2019	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,667.40			

# Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	13/01/2020	42150/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	289.57			
	03/02/2020	41960/REIFCABO	54 Hayes Street, Caboolture QLD 4510	815.05			
	02/08/2019	41960/REIFCABO	54 Hayes Street, Caboolture QLD 4510	815.05			
	30/06/2020	41950/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	2,902.60			
	08/05/2020	41960/REIFCABO	54 Hayes Street, Caboolture QLD 4510	815.05			
	29/06/2020	42150/REIFCABO	54 Hayes Street, Caboolture QLD 4510	588.83			
	20/04/2020	42150/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	298.07			
	30/06/2020	41930/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	2,542.10			
	30/06/2020	42040/REIFCABO	54 Hayes Street, Caboolture QLD 4510	189.00			
	30/06/2020	42060/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	(2,970.00)			
	25/11/2019	42150/REIFCABO	54 Hayes Street, Caboolture QLD 4510	512.71			
	30/06/2020	42110/REIFCABO	54 Hayes Street, Caboolture QLD 4510	66.00			
	02/06/2020	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	365.00			
	30/06/2020	41970/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	715.00			
	17/03/2020	42020/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	393.70			
	30/06/2020	41920/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	166.00			
	30/06/2020	42060/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	7,230.70			
	30/06/2020	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,017.50			
	05/07/2019	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	220.00			
	28/08/2019	42150/REIFCABO	54 Hayes Street, Caboolture QLD 4510	544.03			

# Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label I</b>							
	10/10/2019	42150/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	285.33			
	30/06/2020	41970/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	540.00			
	30/06/2020	41930/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,062.91			
	30/06/2020	41950/REIFCABO	54 Hayes Street, Caboolture QLD 4510	500.00			
	06/01/2020	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	235.00			
	23/06/2020	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	53.55			
	02/09/2019	41960/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	2,023.57			
	18/03/2020	41980/REIFCABO	54 Hayes Street, Caboolture QLD 4510	1,670.60			
	30/06/2020	41930/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	1,992.07			
	01/06/2020	41960/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	391.59			
	01/11/2019	41960/REIFCABO	54 Hayes Street, Caboolture QLD 4510	815.05			
	09/03/2020	41960/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	2,076.93			
	25/05/2020	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	3,371.82			
	17/02/2020	41980/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	987.00			
	12/07/2019	42150/REIFBURNIE	46 Cunningham Street, South Burnie TAS 7320	303.38			
	19/12/2019	42060/REIFCABO	54 Hayes Street, Caboolture QLD 4510	5,687.00			
	27/02/2020	42150/REIFCABO	54 Hayes Street, Caboolture QLD 4510	555.62			
	30/06/2020	42060/REIFBUND	88 Targo Street, Bundaberg South QLD 4670	1,982.30			
			<b>Total</b>	47,705.09	69.555 %	14,523.80	33,181.29

**Label J**

# Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	26/07/2019	31500	Bank Charges	1.20			
	02/03/2020	30100	Accountancy Fees	2,640.00			
	26/11/2019	31500	Bank Charges	0.95			
	02/03/2020	30100	Accountancy Fees	187.00			
	05/07/2019	30100	Accountancy Fees	264.00			
	26/02/2020	31500	Bank Charges	1.80			
	24/12/2019	31500	Bank Charges	3.00			
	25/10/2019	31500	Bank Charges	0.60			
	26/07/2019	31500	Bank Charges	2.85			
	24/04/2020	31500	Bank Charges	1.90			
	26/05/2020	31500	Bank Charges	0.60			
	26/08/2019	31500	Bank Charges	0.20			
	24/12/2019	31500	Bank Charges	1.90			
	26/07/2019	31500	Bank Charges	0.40			
	24/01/2020	31500	Bank Charges	2.85			
	24/01/2020	31500	Bank Charges	0.20			
	05/07/2019	30800	ASIC Fees	263.00			
	26/05/2020	31500	Bank Charges	2.85			
	26/06/2020	31500	Bank Charges	0.60			
	26/03/2020	31500	Bank Charges	2.85			
	26/03/2020	31500	Bank Charges	1.20			
	25/10/2019	31500	Bank Charges	1.90			

# Pension Non Deductible Expense Report

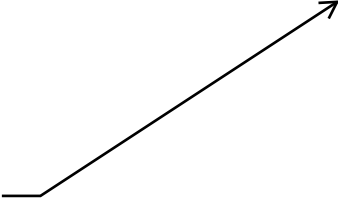
For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	24/12/2019	31500	Bank Charges	0.20			
	26/08/2019	31500	Bank Charges	1.90			
	26/02/2020	31500	Bank Charges	1.90			
	26/06/2020	31500	Bank Charges	4.75			
	26/09/2019	31500	Bank Charges	1.90			
			<b>Total</b>	3,392.50	69.555 %	1,032.86	2,359.64
	24/02/2020	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
					<b>Label Total</b>	1,291.86	2,359.64
<b>Label L</b>							
	24/02/2020	85000	Income Tax Payable/Refundable	1,783.70			
			<b>Total</b>	1,783.70	0.000 %	0.00	1,783.70
				<b>Total Segment Expenses</b>		16,371.31	38,594.08
				<b>Total Expenses *</b>		16,371.31	38,594.08

\* General expense percentage - 69.555 %

\* Investment expense percentage - 69.555 %

$\$38,594.08 - 1,783.70$   
 $= \$36,810.38 - 2 \text{ (Rounding)}$   
 $= \$36,808$



## Reif Family Super Fund

# Pension Summary Report

As at 30/06/2020

**Member Name :** Reif, Leonard

**Member Age :** 78\* (Date of Birth : 28/01/1941)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
REILEO0005P	Account Based Pension	30/06/2016	100.00 %	3.00%	\$28,210.00*	N/A	\$30,082.78	\$0.00	\$30,082.78	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount

REILEO0006P	Account Based Pension	01/07/2016	88.57%	3.00%	\$16,120.00*	N/A	\$16,120.00	\$0.00	\$16,120.00	\$0.00
-------------	-----------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	--------

\*COVID-19 50% reduction has been applied to the minimum pension amount

					\$44,330.00	\$0.00	\$46,202.78	\$0.00	\$46,202.78	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

### Total :

					\$44,330.00	\$0.00	\$46,202.78	\$0.00	\$46,202.78	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

\*Age as at 01/07/2019 or pension start date for new pensions.

# Reif Family Super Fund

## General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Reif, Leonard - Pension (Account Based Pension) (REILEO00005P)</u>					
22/06/2020	Withdrawal [Withdrawal Pension] [Withdrawal Pension ]		28,880.00		28,880.00 DR
23/06/2020	0000001029 BUNDABERG - Expenses paid by Len to Superfund for rental expenses paid twice - this to be considered a pension draw		1,202.78		30,082.78 DR
			<b>30,082.78</b>		<b>30,082.78 DR</b>
<u>(Pensions Paid) Reif, Leonard - Pension (Account Based Pension 2) (REILEO00006P)</u>					
22/06/2020	Withdrawal [Withdrawal Pension] [Withdrawal Pension ]		16,120.00		16,120.00 DR
			<b>16,120.00</b>		<b>16,120.00 DR</b>
<b>Total Debits:</b>	<b>46,202.78</b>				
<b>Total Credits:</b>	<b>0.00</b>				