
Financial statements and reports for the year ended
30 June 2020

Edwards Super Fund

Prepared for: Anthony Edwards and Fay Edwards

Edwards Super Fund

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Edwards Super Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Other Assets			
NAB - 82-211-7128		8,069.53	414.73
Loan - Adcrete Industries Pty Ltd		8,878.00	17,216.71
Total Other Assets		<u>16,947.53</u>	<u>17,631.44</u>
Total Assets		<u>16,947.53</u>	<u>17,631.44</u>
Less:			
Liabilities			
Income Tax Payable		754.05	2,053.20
PAYG Payable		831.00	0.00
Sundry Creditors		0.00	3,114.50
Creditors for Income Tax Payable		10,209.90	11,037.75
Total Liabilities		<u>11,794.95</u>	<u>16,205.45</u>
Net assets available to pay benefits		<u>5,152.58</u>	<u>1,425.99</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Edwards, Anthony - Accumulation		4,197.04	310.07
Edwards, Fay - Accumulation		955.54	1,115.92
Total Liability for accrued benefits allocated to members' accounts		<u>5,152.58</u>	<u>1,425.99</u>



Edwards Super Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Assets			
Other Assets			
Bank Accounts			
NAB - 82-211-7128		8,069.53	414.73
Loan - Adcrete Industries Pty Ltd		8,878.00	17,216.71
Total Other Assets		<u>16,947.53</u>	<u>17,631.44</u>
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Total Liabilities		<u>11,794.95</u>	<u>16,205.45</u>
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Total Liability for accrued benefits allocated to members' accounts		<u>5,152.58</u>	<u>1,425.99</u>



Edwards Super Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		741.34	716.71
Contribution Income			
Employer Contributions		22,085.60	18,114.57
Total Income		<u>22,826.94</u>	<u>18,831.28</u>
Expenses			
Accountancy Fees		9,900.00	4,092.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		1,980.00	660.00
Bank Charges		120.00	131.96
Fines		0.00	(127.00)
		<u>12,259.00</u>	<u>5,015.96</u>
Total Expenses		<u>12,259.00</u>	<u>5,015.96</u>
Benefits accrued as a result of operations before income tax			
		<u>10,567.94</u>	<u>13,815.32</u>
Income Tax Expense	5	1,585.05	2,053.20
Benefits accrued as a result of operations		<u>8,982.89</u>	<u>11,762.12</u>



Edwards Super Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Interest Received		
Loan to Adcrete Industries Pty Ltd	741.34	716.71
	<u>741.34</u>	<u>716.71</u>
Contribution Income		
Employer Contributions - Concessional		
Anthony Edwards	17,573.10	16,462.41
Fay Edwards	4,512.50	1,652.16
	<u>22,085.60</u>	<u>18,114.57</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>22,826.94</u>	<u>18,831.28</u>
Expenses		
Accountancy Fees	9,900.00	4,092.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	1,980.00	660.00
Bank Charges	120.00	131.96
Fines	0.00	(127.00)
	<u>12,259.00</u>	<u>5,015.96</u>
Total Expenses	<u>12,259.00</u>	<u>5,015.96</u>
Benefits accrued as a result of operations before income tax	<u>10,567.94</u>	<u>13,815.32</u>
Income Tax Expense		
Income Tax Expense	1,585.05	2,053.20
Total Income Tax	<u>1,585.05</u>	<u>2,053.20</u>
Benefits accrued as a result of operations	<u>8,982.89</u>	<u>11,762.12</u>



Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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.

The financial statements were authorised for issue by the Trustee(s).

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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the 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 value has 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is 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 subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

Contributions

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

d. 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.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, 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.

Note 2: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	1,425.99	1,663.87
Benefits accrued as a result of operations	8,982.89	11,762.12
Current year member movements	(5,256.30)	(12,000.00)
Liability for accrued benefits at end of year	5,152.58	1,425.99

Note 3: Vested Benefits

Edwards Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2020

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

	2020	2019
	\$	\$
Vested Benefits	5,152.58	1,425.99

Note 4: Guaranteed Benefits

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

Note 5: Income Tax Expense

The components of tax expense comprise	2020	2019
	\$	\$
Current Tax	1,585.05	2,053.20
Income Tax Expense	1,585.05	2,053.20

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,585.19	2,072.30
Less:		
Tax effect of:		
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	0.00	19.05
Rounding	(0.14)	(38.15)
Income Tax on Taxable Income or Loss	1,585.05	2,053.20
Less credits:		
Current Tax or Refund	1,585.05	2,053.20

Edwards Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	10,567.94
SMSF Annual Return Rounding	(0.94)
Taxable Income or Loss	<u>10,567.00</u>
Income Tax on Taxable Income or Loss	1,585.05
CURRENT TAX OR REFUND	<u>1,585.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(831.00)
AMOUNT DUE OR REFUNDABLE	<u>1,013.05</u>

Edwards Super Fund

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial 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 2020.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Anthony Edwards

Trustee

.....
Fay Edwards

Trustee

Dated this day of

Independent Auditor's Report

Self-Managed Superannuation Fund

Approved Self-managed superannuation fund (SMSF) auditor details

Name	Tony Boys
Business name	
Business Postal address	PO Box 3376, Rundle Mall, South Australia, 5000
SMSF auditor number (SAN)	100014140

SMSF details

Fund name	Edwards Super Fund
Australian business number (ABN) or tax file number (TFN)	23256762363
Fund address	13-19 Trinidad Terrace, Deception Bay, Queensland, 4508
Year of income being audited	2020

To the SMSF trustees

of the Edwards Super Fund

Independent Auditor's Report

Self-Managed Superannuation Fund

PART A - FINANCIAL AUDIT

Opinion

I have audited the special purpose financial report of the Edwards Super Fund comprising the Statement of Financial Position as at 30 June 2020, and the Operating Statement, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2020 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards (issued by the Auditing and Assurance Standards Board). My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report.

I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence standards)* (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm *[select the appropriate option]* (did not prepare the financial statements for the fund / did prepare the financial statements for the SMSF but it was only a routine or mechanical service and appropriate safeguards were applied). Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Edwards Super Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Independent Auditor's Report

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

Independent Auditor's Report

Self-Managed Superannuation Fund

PART B - COMPLIANCE ENGAGEMENT

Opinion

I have undertaken a reasonable assurance engagement on Edwards Super Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below for the year ended 30 June 2020.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of Edwards Super Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2020.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* / ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*¹ in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2020. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustees have complied, in all material respects, with the listed provisions for the year ended 30 June 2020.

¹ Delete the option that is not applicable. ASQC1 can be applied until ASQM1 becomes operative on 15 December 2022.

Independent Auditor's Report

Self-Managed Superannuation Fund

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with the requirements of the listed provisions for the year ended 30 June 2020.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2020 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor:

.....

Tony Boys

Date:

/ /

Independent Auditor's Report

Self-Managed Superannuation Fund

Appendix 1 – Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The fund must meet the definition of a self-managed super fund (SMSF)
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years

Independent Auditor's Report

Self-Managed Superannuation Fund

S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value and or rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

Edwards Super Fund

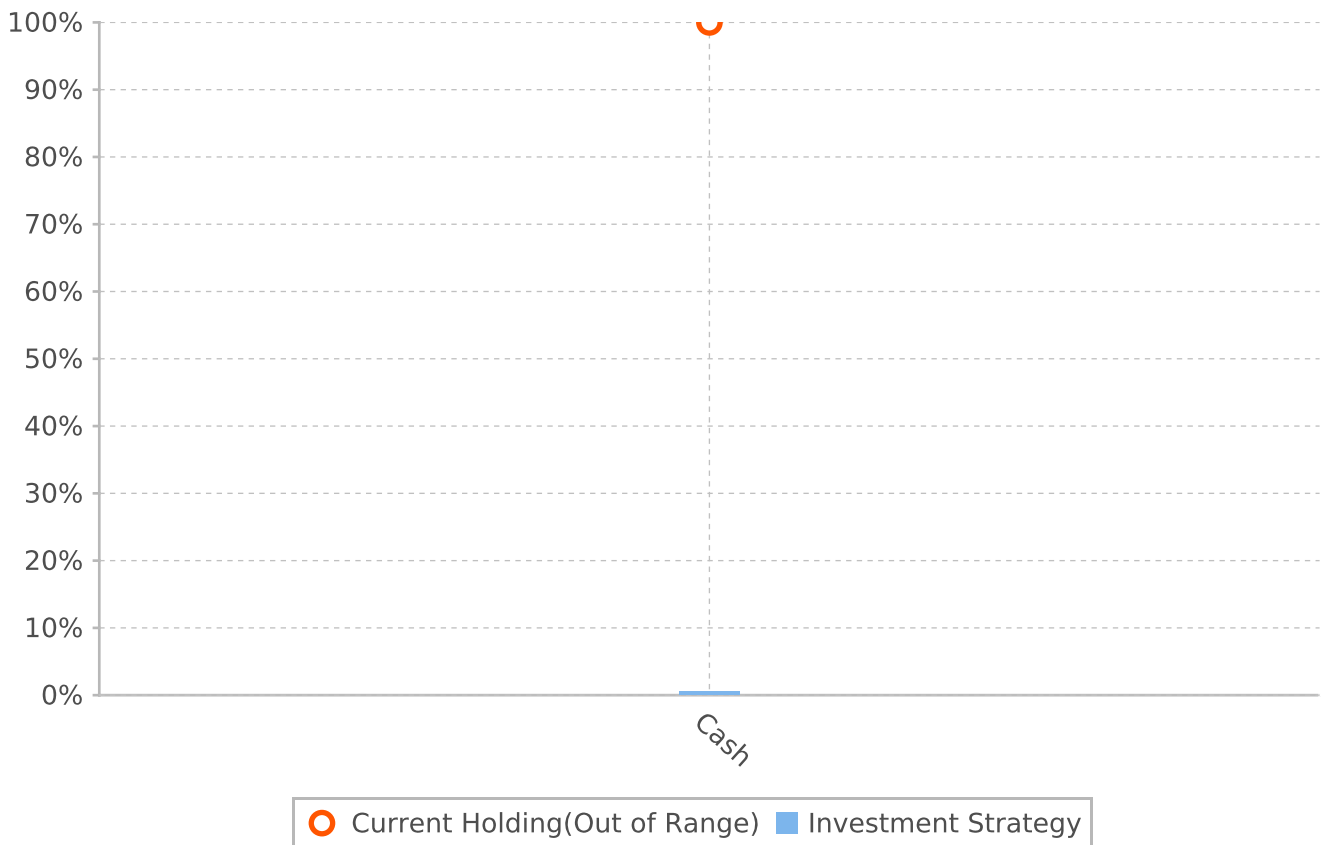
Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
NAB - 82-211-7128		8,069.530000	8,069.53	8,069.53	8,069.53			
			8,069.53		8,069.53			
			8,069.53		8,069.53			

Investment Strategy Comparison Report

As at 30 June 2020



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Cash	8,069.53	100.00%	0.00%	0.00%	Exceeded Maximum
	8,069.53				

Memorandum of Resolutions of

Anthony Edwards and Fay Edwards
ATF Edwards Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

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 and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Herron Accountants

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

Memorandum of Resolutions of

Anthony Edwards and Fay Edwards
ATF Edwards Super Fund

CLOSURE:

Signed as a true record –

.....
Anthony Edwards

/ /

.....
Fay Edwards

/ /

Edwards Super Fund Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Anthony Edwards (Age: 74)											
EDWANT00002A - Accumulation											
310.07	17,573.10		(6,816.40)			2,635.97	(1,022.54)	5,256.30			4,197.04
EDWANT00003P - ABP , Non-Reversionary - Tax Free: 0.00%											
310.07	17,573.10		(6,816.40)			2,635.97	(1,022.54)	5,256.30			4,197.04
Fay Edwards (Age: 71)											
EDWFAY00002A - Accumulation											
1,115.92	4,512.50		(4,701.26)			676.87	(705.25)				955.54
EDWFAY00003P - ABP , Non-Reversionary - Tax Free: 0.00%											
1,115.92	4,512.50		(4,701.26)			676.87	(705.25)				955.54
1,425.99	22,085.60		(11,517.66)			3,312.84	(1,727.79)	5,256.30			5,152.58

Edwards Super Fund

Members Statement

Anthony Edwards
 13-19 Trinidad Terrace
 Deception Bay, Queensland, 4508, Australia

Your Details

Date of Birth : Provided
 Age: 74
 Tax File Number: Provided
 Date Joined Fund: 01/07/2010
 Service Period Start Date: 07/04/2011
 Date Left Fund:
 Member Code: EDWANT00002A
 Account Start Date: 07/04/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 4,197.04
 Total Death Benefit 4,197.04
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 4,197.04

Preservation Components
 Preserved
 Unrestricted Non Preserved 4,197.04
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 4,197.04

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	310.07	897.90
<u>Increases to Member account during the period</u>		
Employer Contributions	17,573.10	16,462.41
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(6,816.40)	(3,643.61)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,635.97	2,469.37
Income Tax	(1,022.54)	(562.74)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	5,256.30	11,500.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	4,197.04	310.07

Edwards Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Anthony Edwards
Trustee

Fay Edwards
Trustee

Edwards Super Fund

Members Statement

Anthony Edwards
 13-19 Trinidad Terrace
 Deception Bay, Queensland, 4508, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	74	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/07/2010	Previous Salary	0.00
Service Period Start Date:	07/04/2011	Disability Benefit	0.00
Date Left Fund:	30/06/2020		
Member Code:	EDWANT00003P		
Account Start Date	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	0.00	0.00

Edwards Super Fund
Members Statement

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Signed by all the trustees of the fund

Anthony Edwards
Trustee

Fay Edwards
Trustee

Edwards Super Fund

Members Statement

Fay Edwards
 13-19 Trinidad Terrace
 Deception Bay, Queensland, 4508, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	955.54
Age:	71	Total Death Benefit	955.54
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	07/05/2008	Previous Salary	0.00
Service Period Start Date:	07/05/2008	Disability Benefit	0.00
Date Left Fund:			
Member Code:	EDWFAY00002A		
Account Start Date	07/05/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	955.54
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	955.54
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	955.54

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,115.92	765.97
<u>Increases to Member account during the period</u>		
Employer Contributions	4,512.50	1,652.16
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(4,701.26)	(655.64)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	676.87	247.83
Income Tax	(705.25)	(101.26)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		500.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	955.54	1,115.92

Edwards Super Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Anthony Edwards
Trustee

Fay Edwards
Trustee

Edwards Super Fund

Members Statement

Fay Edwards
 13-19 Trinidad Terrace
 Deception Bay, Queensland, 4508, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	71	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	07/05/2008	Previous Salary	0.00
Service Period Start Date:	07/05/2008	Disability Benefit	0.00
Date Left Fund:	30/06/2020		
Member Code:	EDWFAY00003P		
Account Start Date	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	0.00	0.00

Edwards Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Anthony Edwards
Trustee

Fay Edwards
Trustee

Self-managed superannuation fund annual return **2020**

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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2020 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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
R \$
(**R1** plus **R2**
plus **R3** less **R6**)

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 \$

*Other income **S** \$

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

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

#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 **W** \$
(Sum of labels **A** to **U**)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(**W** less **Y**)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U \$**
Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I 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 2

Title: Mr Mrs Miss Ms Other
 Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I 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

- Accumulation phase account balance
S1 \$
 - Retirement phase account balance – Non CDBIS
S2 \$
 - Retirement phase account balance – CDBIS
S3 \$
- TRIS Count

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

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

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

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**Cash and term deposits **E \$****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

J7Debt 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 **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$Borrowings **V \$**

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

Reserve accounts **X \$**Other liabilities **Y \$****TOTAL LIABILITIES Z \$****Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H \$**Total TOFA losses **I \$****Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 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

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2020

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

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

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

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

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

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

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

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

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

Taxpayer's declaration

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

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

2020

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

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

Place in all applicable boxes.

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

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 2020–21 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2019–20	B
2018–19	C
2017–18	D
2016–17	E
2015–16	F
2014–15 and earlier income years	G
Total	U

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

2 Net capital losses carried forward to later income years

Year of loss	
2019–20	H
2018–19	I
2017–18	J
2016–17	K
2015–16	L
2014–15 and earlier income years	M
Total	V

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

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

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

Do not complete items 1 or 2 of Part B if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2019–20	A	Yes	No
2018–19	B	Yes	No
2017–18	C	Yes	No
2016–17	D	Yes	No
2015–16	E	Yes	No
2014–15 and earlier income years	F	Yes	No

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

Tax losses **G**

Net capital losses **H**

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

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

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

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

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

Taxpayer's declaration

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

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

SCHEDULE

A

Other Attachments Schedule

2020

Tax file No

Taxpayer name

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.

Edwards Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(16,462.41)	24200/EDWANT00002 A	(Contributions) Edwards, Anthony - Accumulation			17,573.10
(1,652.16)	24200/EDWFAY00002 A	(Contributions) Edwards, Fay - Accumulation			4,512.50
	25000	Interest Received			
(716.71)	25000/00011	Loan to Adcrete Industries Pty Ltd			741.34
4,092.00	30100	Accountancy Fees		9,900.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		1,980.00	
131.96	31500	Bank Charges		120.00	
(127.00)	38200	Fines			
2,053.20	48500	Income Tax Expense		1,585.05	
11,762.12	49000	Profit/Loss Allocation Account		8,982.89	
	50010	Opening Balance			
(897.90)	50010/EDWANT00002 A	(Opening Balance) Edwards, Anthony - Accumulation			310.07
(765.97)	50010/EDWFAY00002 A	(Opening Balance) Edwards, Fay - Accumulation			1,115.92
	52420	Contributions			
(16,462.41)	52420/EDWANT00002 A	(Contributions) Edwards, Anthony - Accumulation			17,573.10
(1,652.16)	52420/EDWFAY00002 A	(Contributions) Edwards, Fay - Accumulation			4,512.50
	53100	Share of Profit/(Loss)			
3,643.61	53100/EDWANT00002 A	(Share of Profit/(Loss)) Edwards, Anthony - Accumulation		6,816.40	
655.64	53100/EDWFAY00002 A	(Share of Profit/(Loss)) Edwards, Fay - Accumulation		4,701.26	
	53330	Income Tax			
(562.74)	53330/EDWANT00002 A	(Income Tax) Edwards, Anthony - Accumulation			1,022.54
(101.26)	53330/EDWFAY00002 A	(Income Tax) Edwards, Fay - Accumulation			705.25
	53800	Contributions Tax			
2,469.37	53800/EDWANT00002 A	(Contributions Tax) Edwards, Anthony - Accumulation		2,635.97	
247.83	53800/EDWFAY00002 A	(Contributions Tax) Edwards, Fay - Accumulation		676.87	
	54500	Benefits Paid/Transfers Out			

Edwards Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
11,500.00	54500/EDWANT00002 A	(Benefits Paid/Transfers Out) Edwards, Anthony - Accumulation		5,256.30	
500.00	54500/EDWFAY00002 A	(Benefits Paid/Transfers Out) Edwards, Fay - Accumulation			0.00
	60400	Bank Accounts			
414.73	60400/NAB822117128	NAB - 82-211-7128		8,069.53	
17,216.71	68105	Loan - Adcrete Industries Pty Ltd		8,878.00	
(2,053.20)	85000	Income Tax Payable/Refundable			754.05
0.00	86000	PAYG Payable			831.00
(3,114.50)	88000	Sundry Creditors			0.00
(11,037.75)	88300	Creditors for Income Tax Payable			10,209.90
				59,861.27	59,861.27

Current Year Profit/(Loss): 10,567.94





Bank Reconciliation - Super Fund

Client Name: Edwards Super Fund
 Client Code: EDWA0003 Period Ended: 30 June 2020
 Partner/Manager: 0 Accountant: Rathik/ Devarshi

Bank: NAB Account No: ****7128
 BGL Code: 60400/NAB822117128

AS AT 30/06/2020

Balance as per bank statement		\$8,069.53
add: Outstanding deposits	0.00	
	0.00	
	0.00	0.00
		8,069.53

less: Outstanding cheques

Chq No	Code	Amount
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Reconciled Balance 0.00
\$8,069.53





036/006778

MR & MRS A EDWARDS
 PO BOX 3030
 CLONTARF QLD 4019

Account Balance Summary

Opening balance	\$414.73 Cr
Total credits	\$14,530.00
Total debits	\$1,030.00
Closing balance	\$13,914.73 Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

Virginia
 74 Robinson Rd, Virginia Qld 4014

Lending Investment & Insurance Enquiries

Banker Bernadette Dobson
 Telephone number (07) 3234 5288

Account Details

ANTHONY & FAY LILLIAN EDWARDS
 ATF EDWARDS SUPERFUND
 BUSINESS EVERYDAY AC

BSB number 084-209
 Account number 82-211-7128

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
29 Jun 2019	Brought forward			414.73 Cr																								
31 Jul 2019	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00											
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		404.73 Cr																								
20 Aug 2019	ATO004000011032704 ATO																											
	012721		1,900.00																									
	ATO004000011032705 ATO																											
	012721		7,399.20	9,703.93 Cr																								
30 Aug 2019	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00							
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		9,693.93 Cr																								
9 Sep 2019	Internet Transfer wages loan																											
	Edwards	1,000.00		8,693.93 Cr																								
12 Sep 2019	ATO006000011353696 ATO																											
	012721		1,068.75																									
	ATO006000011353697 ATO																											
	012721		4,162.05	13,924.73 Cr																								
30 Sep 2019	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	2	\$0.00	\$0.00																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		13,914.73 Cr																								

273/7206/006778/S010811/021621

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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



036/013633

MR & MRS A EDWARDS
 PO BOX 3030
 CLONTARF QLD 4019

Account Balance Summary

Opening balance	\$13,914.73 Cr
Total credits	\$0.00
Total debits	\$13,340.80
Closing balance	\$573.93 Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

Virginia
 74 Robinson Rd, Virginia Qld 4014

Lending Investment & Insurance Enquiries

Banker Bernadette Dobson
 Telephone number (07) 3234 5288

Account Details

ANTHONY & FAY LILLIAN EDWARDS
 ATF EDWARDS SUPERFUND
 BUSINESS EVERYDAY AC

BSB number 084-209
 Account number 82-211-7128

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			13,914.73 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			13,914.73 Cr
31 Oct 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		13,904.73 Cr
5 Nov 2019	Internet Transfer interest Edwards.....	900.00		13,004.73 Cr
29 Nov 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		12,994.73 Cr
18 Dec 2019	Internet Bpay Tmr Reg Renew 48173 50010161538903.....	510.20		
	Internet Bpay Tmr Reg Renew 48173 50010026028009.....	860.60		
	Internet Transfer St Ives cleaning.....	100.00		11,523.93 Cr
20 Dec 2019	Internet Transfer support Edwards.....	5,000.00		
	Internet Transfer super 2014 15 16.....	5,940.00		583.93 Cr
31 Dec 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	5	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		573.93 Cr

365/7206/M013633/S023127/ID46253

Summary of Government Charges

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

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

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NAB Business Everyday Account

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

036/010674

MR & MRS A EDWARDS
PO BOX 3030
CLONTARF QLD 4019

Account Balance Summary

Opening balance	\$573.93 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$573.93 Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Virginia
74 Robinson Rd, Virginia Qld 4014

Lending Investment & Insurance Enquiries

Banker Bernadette Dobson
Telephone number (07) 3234 5288

Account Details

ANTHONY & FAY LILLIAN EDWARDS
ATF EDWARDS SUPERFUND
BUSINESS EVERYDAY AC

BSB number 084-209
Account number 82-211-7128

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			573.93 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

020/7205/AM010674/S012330/ID24659



NAB Business Everyday Account

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



036/008742

MR & MRS A EDWARDS
PO BOX 3030
CLONTARF QLD 4019

Account Balance Summary

Opening balance	\$573.93 Cr
Total credits	\$0.00
Total debits	\$30.00
Closing balance	\$543.93 Cr

Statement starts 21 January 2020
Statement ends 31 March 2020

Outlet Details

Virginia
74 Robinson Rd, Virginia Qld 4014

Lending Investment & Insurance Enquiries

Banker Bernadette Dobson
Telephone number (07) 3234 5288

Account Details

ANTHONY & FAY LILLIAN EDWARDS
ATF EDWARDS SUPERFUND
BUSINESS EVERYDAY AC

BSB number 084-209
Account number 82-211-7128

Transaction Details

Date	Particulars	Debits	Credits	Balance																
21 Jan 2020	Brought forward			573.93 Cr																
31 Jan 2020	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Account Fees	10.00		563.93 Cr																
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is	6.970%																		
	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Account Fees	10.00		553.93 Cr																
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.720%		553.93 Cr																
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		553.93 Cr																
31 Mar 2020	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Account Fees	10.00		543.93 Cr																

091/7206/N008742/S013429/ID26857

Summary of Government Charges

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

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

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Explanatory Notes

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fgyhftuht6

036/012950

MR & MRS A EDWARDS
 PO BOX 3030
 CLONTARF QLD 4019

Account Balance Summary

Opening balance	\$543.93 Cr
Total credits	\$7,555.60
Total debits	\$30.00
Closing balance	\$8,069.53 Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

Virginia
 Westfield Shoppingtown, Cnr Hamilton & Gympie Rds
 Cherside Qld 4032

Account Details

ANTHONY & FAY LILLIAN EDWARDS
 ATF EDWARDS SUPERFUND
 BUSINESS EVERYDAY AC
 BSB number 084-209
 Account number 82-211-7128

Lending Investment & Insurance Enquiries

Banker Bernadette Dobson
 Telephone number (07) 3234 5288

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			543.93 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			543.93 Cr
30 Apr 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		533.93 Cr
15 May 2020	ATO003000012262676 ATO			
	012721		475.00	
	ATO003000012262677 ATO			
	012721		1,849.80	2,858.73 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			2,858.73 Cr
29 May 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Electronic Deposit 2 \$0.00		\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		2,848.73 Cr
15 Jun 2020	ATO005000012203767 ATO			
	012721		1,068.75	
	ATO005000012203768 ATO			
	012721		4,162.05	8,079.53 Cr
30 Jun 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Electronic Deposit 2 \$0.00		\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		8,069.53 Cr

182/7206/M01.2950/S02.1634/ID43267



Summary of Government Charges

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

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

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End of Period Closing Figures - Super Fund

Client Name Edwards Super Fund

Client Code EDWA0003


Period Ended: 30 June 2020

Partner: 0


Accountant: Rathik/ Devarshi

Cash on Hand: Nil

Debtors:

<u>\$0.00</u>	665	Accrued Income	
<u>\$0.00</u>	680	Sundry Debtors	
\$ 8,878.00	68105	Loan - Adcrete Industries Pty Ltd	

Creditors:

-4040.20	Payable 2017	
-3857.50	Payable 2018	
-2312.20	Payable 2019	
(\$10,209.90)	88300 Creditors for Income Tax Payable	
831	86000 June 20 PAYG Payable	

Workpaper 19

Shareholder's Loan - Div. 7A

Client Name: Edwards Super Fund

Period Ended: 30 June 2020

Client Code: EDWA0003

Accountant: Devarshi

Shareholder **ABC**

Benchmark Interest Rate

01/07/19 - 30/06/20	5.37
01/07/16 - 30/06/17	5.40

Date	Opening Balance	Additions	Repayments	Interest	Closing Balance	Principal Outstanding
30/06/2019	17,216.71				17,216.71	17,216.71
31/07/2019	17,292.49	0.00	0.00	78.31	17,295.02	17,216.71
31/08/2019	17,370.80	0.00	0.00	78.31	17,373.33	17,216.71
30/09/2019	17,446.58	0.00	0.00	75.78	17,449.11	17,216.71
31/10/2019	15,538.79	0.00	-1,980.00	71.92	15,541.02	15,236.71
30/11/2019	15,605.85	0.00	0.00	67.07	15,608.09	15,236.71
31/12/2019	15,675.16	0.00	0.00	69.30	15,677.39	15,236.71
31/01/2020	15,744.46	0.00	0.00	69.30	15,746.69	15,236.71
29/02/2020	12,660.95	0.00	-3,140.05	56.08	12,662.72	12,096.66
31/03/2020	12,715.97	0.00	0.00	55.02	12,717.74	12,096.66
30/04/2020	8,803.98	0.00	-3,960.00	47.43	8,805.18	8,136.66
31/05/2020	8,840.99	0.00	0.00	37.01	8,842.19	8,136.66
30/06/2020	8,876.81	0.00	0.00	35.81	8,878.00	8,136.66
Totals		0.00	-9,080.05	741.34	8,878.00	

Ledger Transactions with dates

	Opening balance	17216.71		
9/09/2019	Internet Transfer - Wages loan - Edwards	1,000.00		
10/10/2019	To record accountancy fees paid by Tony Edwards, to be reimbursed.		1,980.00	
5/11/2019	Internet Transfer - Interest - Edwards	900.00		
18/12/2019	Tmr Reg Renew - 48173	510.20		
18/12/2019	Tmr Reg Renew - 48173	860.60		
18/12/2019	Internet Transfer - St Ives cleaning	100.00		
20/12/2019	Internet Transfer - Support Edwards	5,000.00		
11/02/2020	To record Income tax paid for \$695.65 - 12-13, \$630.20 - 13-14, \$734.60 - 14-15 and \$1,0		3,140.05	
21/04/2020	To record accountancy fees paid by Tony Edwards, to be reimbursed.		3,960.00	
30/06/2020	To reverse opening creditors against member loan		3,114.50	
		8,370.80	12194.55	13,392.96

Client Ledger Report



EDWA0003
 Edwards Super Fund
 PO Box 3030

CLONTARF
 4019

Tel Fax

Balance 0.00 **Unallocate** 0.00

Number	Date	Detail	Explan	Amount	Tax	Paid Amount	Cash	Allocated	Unallocated	Balance	Total Fees	Audit fees	Acc fees	Year
22598	18/09/2019	SALINVOICE		1,980.00	180.00	1,980.00	0.00	0.00	0.00	0.00				
22723	08/10/2019	SALINVOICE		1,980.00	180.00	1,980.00	0.00	0.00	0.00	0.00				
22598	10/10/2019	SALRECEIPT		0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	\$ 1,980.00	330	\$ 1,650.00	2013
23000	15/11/2019	SALINVOICE		1,980.00	180.00	1,980.00	0.00	0.00	0.00	0.00				
23094	27/11/2019	SALINVOICE		1,980.00	180.00	1,980.00	0.00	0.00	0.00	0.00				
22723 - 23094	20/12/2019	SALRECEIPT		0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	\$ 5,940.00	990	\$ 4,950.00	2014,2015, 2016
23759	10/03/2020	SALINVOICE		1,980.00	180.00	1,980.00	0.00	0.00	0.00	0.00				
23816	23/03/2020	SALINVOICE		0.00	180.00	1,980.00	0.00	0.00	0.00	0.00				
23759 & 23816	21/04/2020	SALRECEIPT		0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	\$ 3,960.00	660	\$ 3,300.00	2017 and 2018
25169	06/10/2020	SALINVOICE		3,135.00	285.00	3,135.00	0.00	0.00	0.00	0.00				
25169	16/11/2020	SALRECEIPT		0.00	0.00	0.00	3,135.00	0.00	0.00	0.00				
				15,015.00	1,365.00	15,015.00	15,015.00	0.00	0.00	0.00				

	Total	\$ 11,880.00	\$ 1,980.00	\$ 9,900.00	
Total Accountancy Fees paid through SMSF		\$ 5,940.00			
Total Accountancy Fees recorded through sundry creditors (assuming paid by Tony Edwards)		\$ 5,940.00			
			\$ 9,900.00		



Edwards Super Fund
PO Box 3030
CLONTARF QLD 4019

Invoice Date
18 September 2019

ABN.
16 134 060 432

Invoice No.
22598

Client Code
EDWA0003

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration

Input of data into BGL SimpleFund

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Allocation of contributions received; and
- Allocation of pension and lump sum payments.

Preparation of Financial Statements for the Edwards Super Fund for the year ended 30 June 2013.

Preparation of Member Benefit Statements for Anthony Edwards and Fay Edwards for the year ended 30 June 2013.

Preparation and Electronic lodgement of the Fund Income Tax Return for the year ended 30 June 2013.

Preparation and lodgement of Instalment Activity Statements.

Audit

Audit of the 2013 Financial Statements as performed by Super Audits.

Our Price
Plus: GST
TOTAL DUE

1,800.00
180.00

\$1,980.00 ✓



Edwards Super Fund
PO Box 3030
CLONTARF QLD 4019

Invoice Date
08 October 2019

ABN.
16 134 060 432

Invoice No.
22723

Client Code
EDWA0003

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration

Input of data into BGL SimpleFund

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Allocation of contributions received; and
- Allocation of pension and lump sum payments.

Preparation of Financial Statements for the Edwards Super Fund for the year ended 30 June 2014.

Preparation of Member Benefit Statements for Anthony Edwards and Fay Edwards for the year ended 30 June 2014.

Preparation and Electronic lodgement of the Fund Income Tax Return for the year ended 30 June 2014.

Preparation and lodgement of Instalment Activity Statements.

Audit

Audit of the 2014 Financial Statements as performed by Super Audits.

Total Disbursements

Our Price
Plus: GST
TOTAL DUE

1,800.00
180.00

\$1,980.00





Invoice Date
15 November 2019

Edwards Super Fund
PO Box 3030
CLONTARF QLD 4019

ABN.
16 134 060 432

Invoice No.
23000

Client Code
EDWA0003

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration

Input of data into BGL SimpleFund

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Allocation of contributions received; and
- Allocation of pension and lump sum payments.

Preparation of Financial Statements for the Edwards Super Fund for the year ended 30 June 2015.

Preparation of Member Benefit Statements for Anthony Edwards and Fay Edwards for the year ended 30 June 2015.

Preparation and Electronic lodgement of the Fund Income Tax Return for the year ended 30 June 2015.

Preparation and lodgement of Instalment Activity Statements.

Audit

Audit of the 2015 Financial Statements as performed by Super Audits.

Our Price
Plus: GST

1,800.00
180.00

TOTAL DUE

\$1,980.00 ✓

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 29 November 2019

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

□□□□ □□□□ □□□□ □□□□

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: EDWA0003

Invoice No: 23000

Amount Due: \$1,980.00

Amount Paid: \$ _____



Edwards Super Fund
PO Box 3030
CLONTARF QLD 4019

Invoice Date
27 November 2019
ABN.
16 134 060 432
Invoice No.
23094
Client Code
EDWA0003

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration

Input of data into BGL SimpleFund

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Allocation of contributions received; and
- Allocation of pension and lump sum payments.

Preparation of Financial Statements for the Edwards Super Fund for the year ended 30 June 2016.

Preparation of Member Benefit Statements for Anthony Edwards and Fay Edwards for the year ended 30 June 2016.

Preparation and Electronic lodgement of the Fund Income Tax Return for the year ended 30 June 2016.

Preparation and lodgement of Instalment Activity Statements.

Audit

Audit of the 2016 Financial Statements as performed by Super Audits.

Our Price
Plus: GST
TOTAL DUE

1,800.00
180.00
\$1,980.00 ✓

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 11 December 2019

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Expires: ____ / ____

Name on Card: _____

Signature: _____



Edwards Super Fund
PO Box 3030
CLONTARF QLD 4019

Invoice Date
10 March 2020

ABN.
16 134 060 432

Invoice No.
23759

Client Code
EDWA0003

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration

Input of data into BGL SimpleFund

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Allocation of contributions received; and
- Allocation of pension and lump sum payments.

Preparation of Financial Statements for the Edwards Super Fund for the year ended 30 June 2017.

Preparation of Member Benefit Statements for Anthony Edwards and Fay Edwards for the year ended 30 June 2017.

Preparation and Electronic lodgement of the Fund Income Tax Return for the year ended 30 June 2017.

Preparation and lodgement of Instalment Activity Statements.

Audit

Audit of the 2017 Financial Statements as performed by Super Audits.

Our Price
Plus: GST

1,800.00
180.00

TOTAL DUE

\$1,980.00 ✓



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 24 March 2020

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: EDWA0003

Invoice No: 23759

Amount Due: \$1,980.00

Amount Paid: \$ _____



Edwards Super Fund
PO Box 3030
CLONTARF QLD 4019

Invoice Date
23 March 2020

ABN.
16 134 060 432

Invoice No.
23816

Client Code
EDWA0003

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration

Input of data into BGL SimpleFund

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Allocation of contributions received; and
- Allocation of pension and lump sum payments.

Preparation of Financial Statements for the Edwards Super Fund for the year ended 30 June 2018.

Preparation of Member Benefit Statements for Anthony Edwards and Fay Edwards for the year ended 30 June 2018.

Preparation and Electronic lodgement of the Fund Income Tax Return for the year ended 30 June 2018.

Preparation and lodgement of Instalment Activity Statements.

Audit

Audit of the 2018 Financial Statements as performed by Super Audits.

Our Price
Plus: GST
TOTAL DUE

1,800.00
180.00
<hr/>
\$1,980.00 ✓
<hr/>



SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 29 August 2019

Recipient: Edwards Super Fund

Address: C/- PO Box 504 NORTH LAKES Qld. 5409

Description of Services

Statutory audit of the Edwards Super Fund for the financial year ending 30 June 2013.

Fee: \$300.00

GST: \$30.00

Total: \$330.00 ✓

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

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 2 October 2019

Recipient: Edwards Super Fund
Address: C/- PO Box 504 NORTH LAKES Qld. 5409

Description of Services

Statutory audit of the Edwards Super Fund for the financial year ending 30 June 2014.

Fee: \$300.00
GST: \$30.00
Total: \$330.00 ✓

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

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 30 October 2019

Recipient: Edwards Super Fund

Address: C/- PO Box 504 NORTH LAKES Qld. 5409

Description of Services

Statutory audit of the Edwards Super Fund for the financial year ending 30 June 2015.

Fee: \$300.00

GST: \$30.00

Total: \$330.00 ✓

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AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 25 November 2019

Recipient: Edwards Super Fund

Address: C/- PO Box 504 NORTH LAKES Qld. 5409

Description of Services

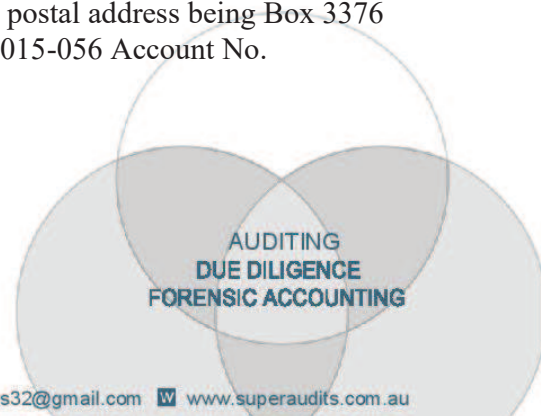
Statutory audit of the Edwards Super Fund for the financial year ending 30 June 2016.

Fee: \$300.00

GST: \$30.00

Total: \$330.00 ✓

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



TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 3 March 2020

Recipient: Edwards Super Fund

Address: C/- PO Box 504 NORTH LAKES Qld. 5409

Description of Services

Statutory audit of the Edwards Super Fund for the financial year ending 30 June 2017.

Fee: \$300.00

GST: \$30.00

Total: \$330.00 ✓

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



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 19 March 2020

Recipient: Edwards Super Fund

Address: C/- PO Box 504 NORTH LAKES Qld. 5409

Description of Services

Statutory audit of the Edwards Super Fund for the financial year ending 30 June 2018.

Fee: \$300.00

GST: \$30.00

Total: \$330.00 ✓

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



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING



Tax Reconciliation - Super Fund

Client Name:	<u>Edwards Super Fund</u>	
Client Code:	<u>EDWA0003</u>	Period Ended: <u>30 June 2020</u>
Partner/Manager:	<u>0</u>	Accountant: <u>Rathik/ Devarshi</u>

Profit Per Profit and Loss Statement \$10,567.94

Less:

Increase in Market Value of Investments		
Member Contributions - Non Concessional		
Distributed Capital Gains		
Other Non Taxable Items		
Rounding in Tax Return	0.94	0.94

Add:

Decrease in Market Value of Investments		
Taxable Capital Gains		0.00

TAXABLE INCOME 10,567.00

TAX ON TAXABLE INCOME 1,585.05

Less:

Imputed Credits		
Foreign Credits		
Instalments Paid		
September		
December		
March		
June	831.00	831.00

Add: Supervisory Levy 259.00
(new funds \$518, existing funds \$388, winding up funds \$129)

Balance Due as per ITR \$1,013.05

850/001	Income Tax Payable	754.05
850/002	Imputed Credits	
850/003	Foreign and Other Tax Credits	
850/004	Tax Installments Paid	
	Supervisory Levy	259.00

Balance Due as per BGL \$1,013.05

Difference * \$0.00

Edwards Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/06/2020	25000/00011	Loan to Adcrete Industries Pty Ltd	741.34
Sub-Total				741.34
Ignore Cents				0.34
Total				741.00
R1 - Assessable employer contributions				
	20/08/2019	24200/EDWFAY00002A	(Contributions) Edwards, Fay - Accumulation (Accumulation)	1,900.00
	20/08/2019	24200/EDWANT00002A	(Contributions) Edwards, Anthony - Accumulation (Accumulation)	7,399.20
	12/09/2019	24200/EDWANT00002A	(Contributions) Edwards, Anthony - Accumulation (Accumulation)	4,162.05
	12/09/2019	24200/EDWFAY00002A	(Contributions) Edwards, Fay - Accumulation (Accumulation)	1,068.75
	15/05/2020	24200/EDWFAY00002A	(Contributions) Edwards, Fay - Accumulation (Accumulation)	475.00
	15/05/2020	24200/EDWANT00002A	(Contributions) Edwards, Anthony - Accumulation (Accumulation)	1,849.80
	15/06/2020	24200/EDWFAY00002A	(Contributions) Edwards, Fay - Accumulation (Accumulation)	1,068.75
	15/06/2020	24200/EDWANT00002A	(Contributions) Edwards, Anthony - Accumulation (Accumulation)	4,162.05
Sub-Total				22,085.60
Ignore Cents				0.60
Total				22,085.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				22,085.60
Sub-Total				22,085.60
Ignore Cents				0.60
Total				22,085.00
W - GROSS INCOME (Sum of labels A to U)				
				22,826.00
Sub-Total				22,826.00
Ignore Cents				0.00
Total				22,826.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				22,826.00
Sub-Total				22,826.00
Ignore Cents				0.00
Total				22,826.00
H1 - Expenses - SMSF auditor fee				
	30/06/2020	30700	Auditor's Remuneration	1,980.00
Sub-Total				1,980.00
Ignore Cents				0.00
Total				1,980.00
J1 - Expenses - Management and administration expenses				

Edwards Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	31/07/2019	31500	Bank Charges	10.00
	30/08/2019	31500	Bank Charges	10.00
	30/09/2019	31500	Bank Charges	10.00
	10/10/2019	30100	Accountancy Fees	1,980.00
	31/10/2019	31500	Bank Charges	10.00
	29/11/2019	31500	Bank Charges	10.00
	20/12/2019	30100	Accountancy Fees	5,940.00
	31/12/2019	31500	Bank Charges	10.00
	31/01/2020	31500	Bank Charges	10.00
	28/02/2020	31500	Bank Charges	10.00
	31/03/2020	31500	Bank Charges	10.00
	21/04/2020	30100	Accountancy Fees	3,960.00
	30/04/2020	31500	Bank Charges	10.00
	29/05/2020	31500	Bank Charges	10.00
	30/06/2020	31500	Bank Charges	10.00
	30/06/2020	30100	Accountancy Fees	(1,980.00)
	30/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				10,279.00
Ignore Cents				0.00
Total				10,279.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2020	85000	Income Tax Payable/Refundable	2,312.20
Sub-Total				2,312.20
Ignore Cents				0.20
Total				2,312.00
N - TOTAL DEDUCTIONS				
				12,259.00
Sub-Total				12,259.00
Ignore Cents				0.00
Total				12,259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,312.00
Sub-Total				2,312.00
Ignore Cents				0.00
Total				2,312.00
O - TAXABLE INCOME OR LOSS				
				10,567.00
Sub-Total				10,567.00
Ignore Cents				0.00
Total				10,567.00
Z - TOTAL SMSF EXPENSES				

Edwards Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				14,571.00
Sub-Total				14,571.00
Ignore Cents				0.00
Total				14,571.00
A - Taxable income				
				10,567.00
Sub-Total				10,567.00
Ignore Cents				0.00
Total				10,567.00
T1 - Tax on taxable income				
				1,585.05
Sub-Total				1,585.05
Ignore Cents				0.00
Total				1,585.05
B - Gross Tax				
				1,585.05
Sub-Total				1,585.05
Ignore Cents				0.00
Total				1,585.05
T2 - SUBTOTAL				
				1,585.05
Sub-Total				1,585.05
Ignore Cents				0.00
Total				1,585.05
T3 - SUBTOTAL 2				
				1,585.05
Sub-Total				1,585.05
Ignore Cents				0.00
Total				1,585.05
T5 - TAX PAYABLE				
				1,585.05
Sub-Total				1,585.05
Ignore Cents				0.00
Total				1,585.05
K - PAYG instalments raised				
	30/06/2020	85000	Income Tax Payable/Refundable	831.00
Sub-Total				831.00
Ignore Cents				0.00
Total				831.00

Edwards Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,013.05
Sub-Total				1,013.05
Ignore Cents				0.00
Total				1,013.05

Edwards Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	10,567.94
SMSF Annual Return Rounding	(0.94)
Taxable Income or Loss	<u>10,567.00</u>
Income Tax on Taxable Income or Loss	1,585.05
CURRENT TAX OR REFUND	<u>1,585.05</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(831.00)
AMOUNT DUE OR REFUNDABLE	<u>1,013.05</u>

Edwards Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Edwards, Anthony - Accumulation (EDWANT00002A)</u>					
20/08/2019	ATO			7,399.20	7,399.20 CR
12/09/2019	ATO			4,162.05	11,561.25 CR
15/05/2020	ATO			1,849.80	13,411.05 CR
15/06/2020	ATO			4,162.05	17,573.10 CR
				17,573.10	17,573.10 CR
<u>(Contributions) Edwards, Fay - Accumulation (EDWFAY00002A)</u>					
20/08/2019	ATO			1,900.00	1,900.00 CR
12/09/2019	ATO			1,068.75	2,968.75 CR
15/05/2020	ATO			475.00	3,443.75 CR
15/06/2020	ATO			1,068.75	4,512.50 CR
				4,512.50	4,512.50 CR
Interest Received (25000)					
<u>Loan to Adcrete Industries Pty Ltd (00011)</u>					
30/06/2020	To record interest on Adcrete Industries Pty Ltd loan			741.34	741.34 CR
				741.34	741.34 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/10/2019	To record accountancy fees paid by Tony Edwards, to be reimbursed.		1,980.00		1,980.00 DR
20/12/2019	Internet Transfer - Super 2014 15 16		5,940.00		7,920.00 DR
21/04/2020	To record accountancy fees paid by Tony Edwards, to be reimbursed.		3,960.00		11,880.00 DR
30/06/2020	To reallocate Audit fees from Accountancy fees for 2013 to 2018 (6 years - 330 per year).			1,980.00	9,900.00 DR
			11,880.00	1,980.00	9,900.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	To record ATO Supervisory levy.		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2020	To reallocate Audit fees from Accountancy fees for 2013 to 2018 (6 years - 330 per year).		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2019	Account Fees		10.00		10.00 DR
30/08/2019	Account Fees		10.00		20.00 DR
30/09/2019	Account Fees		10.00		30.00 DR
31/10/2019	Account Fees		10.00		40.00 DR
29/11/2019	Account Fees		10.00		50.00 DR
31/12/2019	Account Fees		10.00		60.00 DR
31/01/2020	Account Fees		10.00		70.00 DR

Edwards Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2020	Account Fees		10.00		80.00 DR
31/03/2020	Account Fees		10.00		90.00 DR
30/04/2020	Account Fees		10.00		100.00 DR
29/05/2020	Account Fees		10.00		110.00 DR
30/06/2020	Account Fees		10.00		120.00 DR
			120.00		120.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Edwards, Anthony - Accumulation (EDWANT00002A)</u>					
20/12/2019	Internet Transfer - Support Edwards		5,256.30		5,256.30 DR
20/12/2019	System Member Journals			5,256.30	0.00 DR
			5,256.30	5,256.30	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
19/12/2019	Create Entries - Income Tax Expense - 19/12/2019		1,875.00		1,875.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			289.95	1,585.05 DR
			1,875.00	289.95	1,585.05 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/08/2019	System Member Journals		1,615.00		1,615.00 DR
20/08/2019	System Member Journals		6,289.32		7,904.32 DR
12/09/2019	System Member Journals		3,537.74		11,442.06 DR
12/09/2019	System Member Journals		908.44		12,350.50 DR
19/12/2019	Create Entries - Profit/Loss Allocation - 19/12/2019			1,440.69	10,909.81 DR
19/12/2019	Create Entries - Profit/Loss Allocation - 19/12/2019			589.31	10,320.50 DR
19/12/2019	Create Entries - Income Tax Expense Allocation - 19/12/2019		216.10		10,536.60 DR
19/12/2019	Create Entries - Income Tax Expense Allocation - 19/12/2019		88.40		10,625.00 DR
15/05/2020	System Member Journals		403.75		11,028.75 DR
15/05/2020	System Member Journals		1,572.33		12,601.08 DR
15/06/2020	System Member Journals		908.44		13,509.52 DR
15/06/2020	System Member Journals		3,537.74		17,047.26 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,375.71	11,671.55 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,111.95	7,559.60 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		806.44		8,366.04 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		616.85		8,982.89 DR
			20,500.55	11,517.66	8,982.89 DR
Opening Balance (50010)					
<u>(Opening Balance) Edwards, Anthony - Accumulation (EDWANT00002A)</u>					
01/07/2019	Opening Balance				897.90 CR
01/07/2019	Close Period Journal		587.83		310.07 CR
			587.83		310.07 CR
<u>(Opening Balance) Edwards, Fay - Accumulation (EDWFAY00002A)</u>					

Edwards Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				765.97 CR
01/07/2019	Close Period Journal			349.95	1,115.92 CR
				349.95	1,115.92 CR
Contributions (52420)					
<u>(Contributions) Edwards, Anthony - Accumulation (EDWANT00002A)</u>					
01/07/2019	Opening Balance				16,462.41 CR
01/07/2019	Close Period Journal		16,462.41		0.00 DR
20/08/2019	System Member Journals			7,399.20	7,399.20 CR
12/09/2019	System Member Journals			4,162.05	11,561.25 CR
15/05/2020	System Member Journals			1,849.80	13,411.05 CR
15/06/2020	System Member Journals			4,162.05	17,573.10 CR
			16,462.41	17,573.10	17,573.10 CR
<u>(Contributions) Edwards, Fay - Accumulation (EDWFAY00002A)</u>					
01/07/2019	Opening Balance				1,652.16 CR
01/07/2019	Close Period Journal		1,652.16		0.00 DR
20/08/2019	System Member Journals			1,900.00	1,900.00 CR
12/09/2019	System Member Journals			1,068.75	2,968.75 CR
15/05/2020	System Member Journals			475.00	3,443.75 CR
15/06/2020	System Member Journals			1,068.75	4,512.50 CR
			1,652.16	4,512.50	4,512.50 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Edwards, Anthony - Accumulation (EDWANT00002A)</u>					
01/07/2019	Opening Balance				3,643.61 DR
01/07/2019	Close Period Journal			3,643.61	0.00 DR
19/12/2019	Create Entries - Profit/Loss Allocation - 19/12/2019		1,440.69		1,440.69 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,375.71		6,816.40 DR
			6,816.40	3,643.61	6,816.40 DR
<u>(Share of Profit/(Loss)) Edwards, Fay - Accumulation (EDWFAY00002A)</u>					
01/07/2019	Opening Balance				655.64 DR
01/07/2019	Close Period Journal			655.64	0.00 DR
19/12/2019	Create Entries - Profit/Loss Allocation - 19/12/2019		589.31		589.31 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,111.95		4,701.26 DR
			4,701.26	655.64	4,701.26 DR
Income Tax (53330)					
<u>(Income Tax) Edwards, Anthony - Accumulation (EDWANT00002A)</u>					
01/07/2019	Opening Balance				562.74 CR
01/07/2019	Close Period Journal		562.74		0.00 DR
19/12/2019	Create Entries - Income Tax Expense Allocation - 19/12/2019			216.10	216.10 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			806.44	1,022.54 CR
			562.74	1,022.54	1,022.54 CR
<u>(Income Tax) Edwards, Fay - Accumulation (EDWFAY00002A)</u>					
01/07/2019	Opening Balance				101.26 CR
01/07/2019	Close Period Journal		101.26		0.00 DR

Edwards Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/12/2019	Create Entries - Income Tax Expense Allocation - 19/12/2019			88.40	88.40 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			616.85	705.25 CR
			101.26	705.25	705.25 CR

Contributions Tax (53800)

(Contributions Tax) Edwards, Anthony - Accumulation (EDWANT00002A)

01/07/2019	Opening Balance				2,469.37 DR
01/07/2019	Close Period Journal			2,469.37	0.00 DR
20/08/2019	System Member Journals		1,109.88		1,109.88 DR
12/09/2019	System Member Journals		624.31		1,734.19 DR
15/05/2020	System Member Journals		277.47		2,011.66 DR
15/06/2020	System Member Journals		624.31		2,635.97 DR
			2,635.97	2,469.37	2,635.97 DR

(Contributions Tax) Edwards, Fay - Accumulation (EDWFAY00002A)

01/07/2019	Opening Balance				247.83 DR
01/07/2019	Close Period Journal			247.83	0.00 DR
20/08/2019	System Member Journals		285.00		285.00 DR
12/09/2019	System Member Journals		160.31		445.31 DR
15/05/2020	System Member Journals		71.25		516.56 DR
15/06/2020	System Member Journals		160.31		676.87 DR
			676.87	247.83	676.87 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Edwards, Anthony - Accumulation (EDWANT00002A)

01/07/2019	Opening Balance				11,500.00 DR
01/07/2019	Close Period Journal			11,500.00	0.00 DR
20/12/2019	System Member Journals		5,256.30		5,256.30 DR
			5,256.30	11,500.00	5,256.30 DR

(Benefits Paid/Transfers Out) Edwards, Fay - Accumulation (EDWFAY00002A)

01/07/2019	Opening Balance				500.00 DR
01/07/2019	Close Period Journal			500.00	0.00 DR
				500.00	0.00 DR

Bank Accounts (60400)

NAB - 82-211-7128 (NAB822117128)

01/07/2019	Opening Balance				414.73 DR
31/07/2019	Account Fees			10.00	404.73 DR
20/08/2019	ATO		1,900.00		2,304.73 DR
20/08/2019	ATO		7,399.20		9,703.93 DR
30/08/2019	Account Fees			10.00	9,693.93 DR
09/09/2019	Internet Transfer - Wages loan - Edwards			1,000.00	8,693.93 DR
12/09/2019	ATO		1,068.75		9,762.68 DR
12/09/2019	ATO		4,162.05		13,924.73 DR
30/09/2019	Account Fees			10.00	13,914.73 DR
31/10/2019	Account Fees			10.00	13,904.73 DR
05/11/2019	Internet Transfer - Interest - Edwards			900.00	13,004.73 DR
29/11/2019	Account Fees			10.00	12,994.73 DR

Edwards Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2019	Tmr Reg Renew - 48173			510.20	12,484.53 DR
18/12/2019	Tmr Reg Renew - 48173			860.60	11,623.93 DR
18/12/2019	Internet Transfer - St Ives cleaning			100.00	11,523.93 DR
20/12/2019	Internet Transfer - Support Edwards			5,000.00	6,523.93 DR
20/12/2019	Internet Transfer - Super 2014 15 16			5,940.00	583.93 DR
31/12/2019	Account Fees			10.00	573.93 DR
31/01/2020	Account Fees			10.00	563.93 DR
28/02/2020	Account Fees			10.00	553.93 DR
31/03/2020	Account Fees			10.00	543.93 DR
30/04/2020	Account Fees			10.00	533.93 DR
15/05/2020	ATO		475.00		1,008.93 DR
15/05/2020	ATO		1,849.80		2,858.73 DR
29/05/2020	Account Fees			10.00	2,848.73 DR
15/06/2020	ATO		1,068.75		3,917.48 DR
15/06/2020	ATO		4,162.05		8,079.53 DR
30/06/2020	Account Fees			10.00	8,069.53 DR
			22,085.60	14,430.80	8,069.53 DR

Loan to Members (68100)

Loan to Members (68100)

01/07/2019	To reverse opening creditors against member loan			3,114.50	3,114.50 CR
09/09/2019	Internet Transfer - Wages loan - Edwards		1,000.00		2,114.50 CR
05/11/2019	Internet Transfer - Interest - Edwards		900.00		1,214.50 CR
18/12/2019	Tmr Reg Renew - 48173		510.20		704.30 CR
18/12/2019	Tmr Reg Renew - 48173		860.60		156.30 DR
18/12/2019	Internet Transfer - St Ives cleaning		100.00		256.30 DR
20/12/2019	Internet Transfer - Support Edwards			256.30	0.00 DR
			3,370.80	3,370.80	0.00 DR

Loan - Adcrete Industries Pty Ltd (68105)

Loan - Adcrete Industries Pty Ltd (68105)

01/07/2019	Opening Balance				17,216.71 DR
10/10/2019	To record accountancy fees paid by Tony Edwards, to be reimbursed.			1,980.00	15,236.71 DR
11/02/2020	To record Income tax paid for \$695.65 - 12-13, \$630.20 - 13-14, \$734.60 - 14-15 and \$1,079.60 - 15-16.			3,140.05	12,096.66 DR
21/04/2020	To record accountancy fees paid by Tony Edwards, to be reimbursed.			3,960.00	8,136.66 DR
30/06/2020	To record interest on Adcrete Industries Pty Ltd loan		741.34		8,878.00 DR
			741.34	9,080.05	8,878.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				2,053.20 CR
19/12/2019	Create Entries - Income Tax Expense - 19/12/2019			1,875.00	3,928.20 CR
30/06/2020	To record ATO Supervisory levy.			259.00	4,187.20 CR
30/06/2020	To reallocate 2019 Income Tax		2,312.20		1,875.00 CR

Edwards Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Payable.				
30/06/2020	To record June 2020 PAYGI		831.00		1,044.00 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		289.95		754.05 CR
			3,433.15	2,134.00	754.05 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2020	To record June 2020 PAYGI			831.00	831.00 CR
				831.00	831.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				3,114.50 CR
01/07/2019	To reverse opening creditors against member loan		3,114.50		0.00 DR
			3,114.50		0.00 DR
Creditors for Income Tax Payable (88300)					
<u>Creditors for Income Tax Payable (88300)</u>					
01/07/2019	Opening Balance				11,037.75 CR
11/02/2020	To record Income tax paid for \$695.65 - 12-13, \$630.20 - 13-14, \$734.60 - 14-15 and \$1,079.60 - 15-16.		3,140.05		7,897.70 CR
30/06/2020	To reallocate 2019 Income Tax Payable.			2,312.20	10,209.90 CR
			3,140.05	2,312.20	10,209.90 CR
Total Debits:			117,209.49		
Total Credits:				117,209.49	

Edwards Super Fund

Create Entries Report

For the period 20 December 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	22,826.94
Less Expense	12,259.00
Total Profit	10,567.94
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	10,567.94
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.94)
Taxable Income	10,567.00
Income Tax on Taxable Income or Loss	1,585.05
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(11,517.66)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(11,517.66)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,585.05
Member Specific Income Tax	(3,312.84)
Total Income Tax Expense Allocation	(1,727.79)

Final Segment 1 from 20 December 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	8,296.94
Less Expense	10,229.00
Total Profit	(1,932.06)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(1,932.06)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1,932.06
Taxable Income	0.00
Income Tax on Taxable Income or Loss	(289.95)

Member Weighted Balance Summary	Weighting%	Amount
Anthony Edwards(EDWANT00002A)	56.66	4,328.94
Anthony Edwards(EDWANT00003P)	0.00	0.00
Fay Edwards(EDWFAY00002A)	43.34	3,311.19
Fay Edwards(EDWFAY00003P)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(9,487.66)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(9,487.66)

Allocation to Members	Weighting%	Amount
Anthony Edwards(EDWANT00002A)	56.66	(5,375.71)
Anthony Edwards(EDWANT00003P)	0.00	0.00
Fay Edwards(EDWFAY00002A)	43.34	(4,111.95)
Fay Edwards(EDWFAY00003P)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Anthony Edwards(EDWANT00002A)	56.66	4,328.94
Anthony Edwards(EDWANT00003P)	0.00	0.00
Fay Edwards(EDWFAY00002A)	43.34	3,311.19
Fay Edwards(EDWFAY00003P)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	(289.95)
Member Specific Income Tax	(1,133.34)
Total Income Tax Expense Allocation	(1,423.29)

Allocation to Members	Weighting%	Amount
Anthony Edwards(EDWANT00002A)	56.66	(806.44)
Anthony Edwards(EDWANT00003P)	0.00	0.00
Fay Edwards(EDWFAY00002A)	43.34	(616.85)
Fay Edwards(EDWFAY00003P)	0.00	0.00

Calculation of daily member weighted balances

Anthony Edwards (EDWANT00002A)

Member Balance

01/07/2019	50010	Opening Balance	8,912.54	8,912.54
20/12/2019	54500	Benefits Paid/Transfers Out	(5,256.30)	(5,256.30)
15/05/2020	52420	Contributions	1,849.80	448.15
15/05/2020	53800	Contributions Tax	(277.47)	(67.22)
15/06/2020	52420	Contributions	4,162.05	343.26
15/06/2020	53800	Contributions Tax	(624.31)	(51.49)
		Total Amount (Weighted)		4,328.94

Anthony Edwards (EDWANT00003P)

Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
		Total Amount (Weighted)		0.00

Fay Edwards (EDWFAY00002A)

Member Balance

01/07/2019	50010	Opening Balance	3,138.45	3,138.45
15/05/2020	52420	Contributions	475.00	115.08
15/05/2020	53800	Contributions Tax	(71.25)	(17.26)
15/06/2020	52420	Contributions	1,068.75	88.14
15/06/2020	53800	Contributions Tax	(160.31)	(13.22)
		Total Amount (Weighted)		3,311.19

Fay Edwards (EDWFAY00003P)

Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
		Total Amount (Weighted)		0.00

Calculation of Net Capital Gains

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

Foreign Tax Offset Calculations

Segment 20 December 2019 to 30 June 2020

Claimable FTO - Unsegregated Pool	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Anthony Edwards(EDWANT00002A) - 100.00 %	0.00
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Anthony Edwards(EDWANT00003P) - 0.00 %	0.00
--	------

Fay Edwards(EDWFAY00002A) - 0.00 %	0.00
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Fay Edwards(EDWFAY00003P) - 0.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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Income tax 551

Date generated	10/02/2021
Overdue	\$10,209.90 DR
Not yet due	\$0.00
Balance	\$10,209.90 DR

Transactions

145 results found - from **01 April 2019** to **10 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2021	1 Feb 2021	General interest charge			\$10,209.90 DR 
4 Jan 2021	4 Jan 2021	General interest charge			\$10,209.90 DR
3 Dec 2020	3 Dec 2020	General interest charge			\$10,209.90 DR
3 Dec 2020	1 Dec 2020	General interest charge			\$10,209.90 DR
3 Dec 2020	2 Nov 2020	General interest charge			\$10,209.90 DR
3 Dec 2020	1 Oct 2020	General interest charge			\$10,209.90 DR
3 Dec 2020	3 Aug 2020	General interest charge			\$10,209.90 DR
3 Dec 2020	1 Jul 2020	General interest charge			\$10,209.90 DR
3 Dec 2020	1 Jun 2020	General interest charge			\$10,209.90 DR
3 Dec 2020	1 May 2020	General interest charge			\$10,209.90 DR
3 Dec 2020	23 Apr 2020	General interest charge			\$10,209.90 DR
3 Dec 2020	15 Apr 2020	General interest charge			\$10,209.90 DR
3 Dec 2020	1 Apr 2020	General interest charge			\$10,209.90 DR
3 Dec 2020	10 Feb 2020	General interest charge			\$10,209.90 DR
3 Dec 2020	14 Jan 2020	General interest charge			\$10,209.90 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Dec 2020	2 Dec 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$65.85	\$10,209.90 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$10,275.75 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$10,275.75 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$10,275.75 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$10,275.75 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$10,275.75 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$10,275.75 DR
1 May 2020	1 May 2020	General interest charge			\$10,275.75 DR
23 Apr 2020	23 Apr 2020	General interest charge			\$10,275.75 DR
23 Apr 2020	15 Apr 2020	General interest charge			\$10,275.75 DR
23 Apr 2020	1 Apr 2020	General interest charge			\$10,275.75 DR
23 Apr 2020	10 Feb 2020	General interest charge			\$10,275.75 DR
23 Apr 2020	14 Jan 2020	General interest charge			\$10,275.75 DR
23 Apr 2020	1 Aug 2019	General interest charge			\$10,275.75 DR
23 Apr 2020	1 Jul 2019	General interest charge			\$10,275.75 DR
23 Apr 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,857.50		\$10,275.75 DR
15 Apr 2020	15 Apr 2020	General interest charge			\$6,418.25 DR
15 Apr 2020	1 Apr 2020	General interest charge			\$6,418.25 DR
15 Apr 2020	10 Feb 2020	General interest charge			\$6,418.25 DR
15 Apr 2020	14 Jan 2020	General interest charge			\$6,418.25 DR
15 Apr 2020	1 Aug 2019	General interest charge			\$6,418.25 DR
15 Apr 2020	1 Jul 2019	General interest charge			\$6,418.25 DR
15 Apr 2020	1 Nov 2018	General interest charge			\$6,418.25 DR



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Apr 2020	24 Oct 2018	General interest charge			\$6,418.25 DR
15 Apr 2020	16 Oct 2018	General interest charge			\$6,418.25 DR
15 Apr 2020	1 Oct 2018	General interest charge			\$6,418.25 DR
15 Apr 2020	3 Sep 2018	General interest charge			\$6,418.25 DR
15 Apr 2020	1 Aug 2018	General interest charge			\$6,418.25 DR
14 Apr 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,378.05		\$6,418.25 DR
14 Apr 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,040.20		\$4,040.20 DR
11 Feb 2020	10 Feb 2020	Payment received		\$3,140.05	\$0.00
10 Feb 2020	10 Feb 2020	General interest charge			\$3,140.05 DR
14 Jan 2020	14 Jan 2020	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Aug 2019	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Jul 2019	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Nov 2018	General interest charge			\$3,140.05 DR
14 Jan 2020	24 Oct 2018	General interest charge			\$3,140.05 DR
14 Jan 2020	16 Oct 2018	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Oct 2018	General interest charge			\$3,140.05 DR
14 Jan 2020	3 Sep 2018	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Aug 2018	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Jul 2018	General interest charge			\$3,140.05 DR
14 Jan 2020	3 Apr 2018	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Mar 2018	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Feb 2018	General interest charge			\$3,140.05 DR
14 Jan 2020	2 Jan 2018	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Dec 2017	General interest charge			\$3,140.05 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jan 2020	1 Nov 2017	General interest charge			\$3,140.05 DR
14 Jan 2020	2 Oct 2017	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Sep 2017	General interest charge			\$3,140.05 DR
14 Jan 2020	2 Aug 2017	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Jul 2017	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Jun 2017	General interest charge			\$3,140.05 DR
14 Jan 2020	1 May 2017	General interest charge			\$3,140.05 DR
14 Jan 2020	3 Apr 2017	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Mar 2017	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Feb 2017	General interest charge			\$3,140.05 DR
14 Jan 2020	9 Jan 2017	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Dec 2016	General interest charge			\$3,140.05 DR
14 Jan 2020	2 Nov 2016	General interest charge			\$3,140.05 DR
14 Jan 2020	3 Oct 2016	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Sep 2016	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Aug 2016	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Jul 2016	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Jun 2016	General interest charge			\$3,140.05 DR
14 Jan 2020	2 May 2016	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Apr 2016	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Mar 2016	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Feb 2016	General interest charge			\$3,140.05 DR
14 Jan 2020	4 Jan 2016	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Dec 2015	General interest charge			\$3,140.05 DR
14 Jan 2020	2 Nov 2015	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Oct 2015	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Sep 2015	General interest charge			\$3,140.05 DR
14 Jan 2020	3 Aug 2015	General interest charge			\$3,140.05 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jan 2020	1 Jul 2015	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Oct 2014	General interest charge			\$3,140.05 DR
14 Jan 2020	1 Jul 2014	General interest charge			\$3,140.05 DR
13 Jan 2020	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,079.60		\$3,140.05 DR
13 Jan 2020	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$734.60		\$2,060.45 DR
13 Jan 2020	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$630.20		\$1,325.85 DR
13 Jan 2020	2 Dec 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$695.65		\$695.65 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$0.00
1 Jul 2019	1 Nov 2018	General interest charge			\$0.00
1 Jul 2019	24 Oct 2018	General interest charge			\$0.00
1 Jul 2019	16 Oct 2018	General interest charge			\$0.00
1 Jul 2019	1 Oct 2018	General interest charge			\$0.00
1 Jul 2019	3 Sep 2018	General interest charge			\$0.00
1 Jul 2019	1 Aug 2018	General interest charge			\$0.00
1 Jul 2019	1 Jul 2018	General interest charge			\$0.00
1 Jul 2019	3 Apr 2018	General interest charge			\$0.00
1 Jul 2019	1 Mar 2018	General interest charge			\$0.00
1 Jul 2019	1 Feb 2018	General interest charge			\$0.00
1 Jul 2019	2 Jan 2018	General interest charge			\$0.00
1 Jul 2019	1 Dec 2017	General interest charge			\$0.00
1 Jul 2019	1 Nov 2017	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2019	2 Oct 2017	General interest charge			\$0.00
1 Jul 2019	1 Sep 2017	General interest charge			\$0.00
1 Jul 2019	2 Aug 2017	General interest charge			\$0.00
1 Jul 2019	1 Jul 2017	General interest charge			\$0.00
1 Jul 2019	1 Jun 2017	General interest charge			\$0.00
1 Jul 2019	1 May 2017	General interest charge			\$0.00
1 Jul 2019	3 Apr 2017	General interest charge			\$0.00
1 Jul 2019	1 Mar 2017	General interest charge			\$0.00
1 Jul 2019	1 Feb 2017	General interest charge			\$0.00
1 Jul 2019	9 Jan 2017	General interest charge			\$0.00
1 Jul 2019	1 Dec 2016	General interest charge			\$0.00
1 Jul 2019	2 Nov 2016	General interest charge			\$0.00
1 Jul 2019	3 Oct 2016	General interest charge			\$0.00
1 Jul 2019	1 Sep 2016	General interest charge			\$0.00
1 Jul 2019	1 Aug 2016	General interest charge			\$0.00
1 Jul 2019	1 Jul 2016	General interest charge			\$0.00
1 Jul 2019	1 Jun 2016	General interest charge			\$0.00
1 Jul 2019	2 May 2016	General interest charge			\$0.00
1 Jul 2019	1 Apr 2016	General interest charge			\$0.00
1 Jul 2019	1 Mar 2016	General interest charge			\$0.00
1 Jul 2019	1 Feb 2016	General interest charge			\$0.00
1 Jul 2019	4 Jan 2016	General interest charge			\$0.00
1 Jul 2019	1 Dec 2015	General interest charge			\$0.00
1 Jul 2019	2 Nov 2015	General interest charge			\$0.00
1 Jul 2019	1 Oct 2015	General interest charge			\$0.00
1 Jul 2019	1 Sep 2015	General interest charge			\$0.00
1 Jul 2019	3 Aug 2015	General interest charge			\$0.00
1 Jul 2019	1 Jul 2015	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2019	1 Oct 2014	General interest charge			\$0.00
1 Jul 2019	1 Jul 2014	General interest charge			\$0.00
1 Jul 2019	2 Dec 2013	General interest charge			\$0.00
1 Jul 2019	1 Jul 2013	General interest charge			\$0.00
28 Jun 2019	3 Dec 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$672.50		\$0.00
18 Jun 2019	17 Jun 2019	Payment received		\$672.50	\$672.50 CR



Activity statement 001

Date generated	10/02/2021
Overdue	\$1,360.00 DR
Not yet due	\$0.00
Balance	\$1,360.00 DR

Transactions

19 results found - from **01 April 2019** to **10 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2021	1 Feb 2021	General interest charge			\$1,360.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$1,360.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$1,360.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,360.00 DR
19 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$529.00		\$1,360.00 DR
19 Oct 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$831.00		\$831.00 DR
19 Oct 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
22 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
22 Jan 2020	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$0.00



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jan 2020	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
22 Jan 2020	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$0.00
22 Jan 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18		\$0.00	\$0.00
22 Jan 2020	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18		\$0.00	\$0.00
22 Jan 2020	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$0.00
22 Jan 2020	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18		\$0.00	\$0.00
24 May 2019	22 May 2019	Non-pursuit - uneconomical to pursue		\$127.00	\$0.00
22 May 2019	22 May 2019	General interest charge			\$127.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$127.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$127.00 DR



PAYG Instalments report 2020

Tax Agent 79549002
Last Updated 06/02/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
882163024	EDWARDS SUPER FUND	0.00	0.00	0.00	831.00	831.00



Total No of Clients: 1

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

2 Postal address

Suburb/town/locality

State/territory

Postcode

3 Australian business number (ABN) or withholder payer number

4 Authorised contact person

Title:

Family name

First given name

Other given names

5 Daytime phone number (include area code)

Section B: Member's details

6 Your full name

Title:

Family name

First given name

Other given names

7 Current postal address

Suburb/town/locality

State/territory

Postcode

8 Date of birth

Section C: **Superannuation lump sum payment details**

9 Lump sum payment is calculated to this date

10 Superannuation lump sum components

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Total amount \$

11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$

Section D: **Superannuation provider's signature**

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

--


Date

PART 2 – MEMBER TO COMPLETE

Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

 You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$


Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

Name (print in block letters)

Signature

Date

 You should keep a copy of the statement for your records for a period of five years.

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Section A: Payee details

Tax file number

Surname or family name

Given name(s)

Residential address

Suburb/town/locality

State/territory

Postcode

Day Month Year

Date of birth (if known)

Section B: Payment details

Date of payment

TOTAL TAX WITHHELD \$

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Is this payment a death benefit? **No** **Yes**

Type of death benefit Trustee of deceased estate or Non-dependant

Section C: Payer details

Australian business number (ABN) or withholding payer number (WPN)

! You **must** also complete this section

Branch number

Name (use the same name that appears on your activity statement)

Privacy – For information about your privacy visit our website at ato.gov.au/privacy

DECLARATION – I declare that the information given on this form is complete and correct.

Signature of authorised person	<table border="1"><tr><td> </td></tr></table>	

Date

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit www.ato.gov.au - refer to TaxPack - phone 13 28 61

Edwards Super Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Edwards, Anthony	13/03/1946	73 *4	310.07	17,573.10	0.00	0.00	0.00	17,573.10
Edwards, Fay	09/09/1948	70 *4	1,115.92	4,512.50	0.00	0.00	0.00	4,512.50
All Members				22,085.60	0.00	0.00	0.00	22,085.60

*1 Total Super Balance is per individual across funds within a firm.

*4 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Edwards, Anthony	Concessional (5 year carry forward cap available)	17,573.10	33,537.59	15,964.49 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Edwards, Fay	Concessional (5 year carry forward cap available)	4,512.50	48,347.84	43,835.34 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Edwards, Anthony							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	24,396.61	23,512.42	21,209.77	20,923.68	16,462.41	17,573.10	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	8,537.59	7,426.90	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	8,537.59	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	33,537.59	15,964.49 Below Cap
Total Super Balance	0.00	0.00	0.00	823.50	897.90	310.07	

Edwards, Fay

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	5,769.81	5,460.70	4,376.76	3,445.34	1,652.16	4,512.50	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	23,347.84	20,487.50	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	23,347.84	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	48,347.84	43,835.34 Below Cap
Total Super Balance	0.00	0.00	0.00	148.85	765.97	1,115.92	



NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Edwards, Anthony	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Edwards, Fay	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Edwards, Anthony

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/08/2019	ATO	Employer	7,399.20								
12/09/2019	ATO	Employer	4,162.05								
15/05/2020	ATO	Employer	1,849.80								
15/06/2020	ATO	Employer	4,162.05								
Total - Edwards, Anthony			17,573.10	0.00	0.00	0.00			0.00	0.00	0.00



Edwards, Fay

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/08/2019	ATO	Employer	1,900.00								
12/09/2019	ATO	Employer	1,068.75								
15/05/2020	ATO	Employer	475.00								
15/06/2020	ATO	Employer	1,068.75								
Total - Edwards, Fay			4,512.50	0.00	0.00	0.00			0.00	0.00	0.00



Total for all members

22,085.60	0.00	0.00	0.00
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