
Workpapers - 2021 Financial Year

Tarca Family Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 09 September 2021

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$1,227.56)	(\$64,420.13)	(98.09)%	Completed
23900	Dividends Received	(\$5,033.72)	(\$27,627.09)	(81.78)%	Completed
24200	Contributions	(\$10,478.45)		100%	Completed
24700	Changes in Market Values of Investments	(\$18,759.13)	\$12,810.24	(246.44)%	Completed
25000	Interest Received	(\$462.48)	(\$4,104.37)	(88.73)%	Completed
26500	Other Investment Income	(\$658.31)	(\$749.07)	(12.12)%	Completed
27500	Proceeds from Insurance Policies	(\$4,714.81)		100%	Completed
28500	Transfers In	(\$12,029.99)		100%	Completed
30100	Accountancy Fees	\$2,310.00	\$2,310.00	0%	Completed
30200	Administration Costs	\$247.50	\$247.50	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$825.00	\$825.00	0%	Completed
48500	Income Tax Expense	\$2,026.49	(\$7,392.94)	(127.41)%	Completed
49000	Profit/Loss Allocation Account	\$47,696.46	\$87,841.86	(45.7)%	Completed
50000	Members	(\$644,660.39)	(\$596,963.93)	7.99%	Completed
60400	Bank Accounts	\$472,805.21	\$528,335.61	(10.51)%	Completed
61800	Distributions Receivable	\$315.00		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$94,080.25		100%	Completed
77800	Shares in Unlisted Private Companies (Australian)	\$348.00	\$1,610.45	(78.39)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$56,162.00	\$39,340.00	42.76%	Completed
85000	Income Tax Payable /Refundable	(\$117.73)	\$4,701.45	(102.5)%	Completed
89000	Deferred Tax Liability/Asset	\$21,067.66	\$22,976.42	(8.31)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DUPT.AX	Down Under Properties LLC Trust		(\$63,575.47)	100%
NSR.AX	National Storage Reit	(\$315.00)		100%
WBCPH.AX	Westpac Banking Corporation	(\$912.56)	(\$844.66)	8.04%
TOTAL		CY Balance	LY Balance	
		(\$1,227.56)	(\$64,420.13)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 23800 - NSR_Payment_Advice_2021_09_03.pdf [NSR.AX](#)
- 23800 - NSR_Issuer_Annual_Tax_Statement_2021_09_03.pdf [NSR.AX](#)
- 23800 - WBCPH_Distribution_Advice_2020_09_22.pdf [WBCPH.AX](#)
- 23800 - WBCPH_Distribution_Advice_2021_06_22.pdf [WBCPH.AX](#)
- 23800 - WBCPH_Distribution_Advice_2020_12_22.pdf [WBCPH.AX](#)
- 23800 - WBCPH_Distribution_Advice_2021_03_22.pdf [WBCPH.AX](#)

Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Tarca Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Listed Unit Trusts (Australian)															
NSR.AX National Storage Reit															
30/06/2021	315.00						S							0.00	
30/06/2021	0.00	0.00		86.63			I			9.36	0.90			219.01	96.89
	315.00	0.00		86.63						9.36	0.90			219.01	96.89
	<i>Net Cash Distribution:</i>	315.00													
WBCPH.AX Westpac Banking Corporation															
22/09/2020	233.24	233.24	0.00		99.96		S							0.00	333.20
22/12/2020	229.68	229.68	0.00		98.43		S							0.00	328.11
22/03/2021	221.64	221.64	0.00		94.99		S							0.00	316.63
22/06/2021	228.00	228.00	0.00		97.71		S							0.00	325.71
	912.56	912.56	0.00		391.09									0.00	1,303.65
	<i>Net Cash Distribution:</i>	912.56													
	1,227.56	912.56	0.00	86.63	391.09					9.36	0.90			219.01	1,400.54

Tarca Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	1,227.56	912.56	0.00	86.63	391.09						9.36	0.90			219.01	1,400.54

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	912.56	0.00	86.63		999.19	391.09	1,390.28

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



National Storage Holdings Limited (ACN 166 572 845)
 National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
 as responsible entity for
 National Storage Property Trust (ARSN 101 227 712)

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
 (international) +61 3 9415 4000

002576 000 NSR



MR ANDREW DOMENIC TARCA & MRS
 ANGELA MARIA TARCA & MR DINO
 TARCA & MRS TANIA TARCA
 <TARCA FAMILY SUPER FUND A/C>
 53 FIRST AVENUE
 ST PETERS SA 5069

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	3 September 2021
Record Date	30 June 2021
Direct Credit Reference	805000

Final distribution statement for the period ended 30 June 2021

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	4.2 cents	7,500	\$315.00
		Less tax withheld - resident ^(b)	\$0.00
		Less tax withheld - non-resident ^(c)	\$0.00
		Net payment^(d)	\$315.00

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2021. For Australian residents this is relevant for the completion of your 2021 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2021. This distribution includes a 'Fund Payment' of \$0.01144968 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

Payment details

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX08

Please retain this statement to assist with preparation of your income tax return.



National Storage Holdings Limited (ACN 166 572 845)
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
as responsible entity for
National Storage Property Trust (ARSN 101 227 712)

Update your information:

Online:
www.investorcentre.com/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

002576 000 NSR
MR ANDREW DOMENIC TARCA & MRS
ANGELA MARIA TARCA & MR DINO
TARCA & MRS TANIA TARCA
<TARCA FAMILY SUPER FUND A/C>
53 FIRST AVENUE
ST PETERS SA 5069

Holder Number: HIN WITHHELD
Statement Date: 3 September 2021
TFN/ABN Status: TFN Quoted

2021 NSR AMIT Member Annual (AMMA) Statement Information for your 2021 Tax Return

2021 NSR AMMA Statement Guide can be downloaded at
www.nationalstorageinvest.com.au/reporting

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2020 to 30 June 2021.

This statement has been prepared to assist with the completion of 2021 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2021 and held their NSR investments on capital account.

This statement should be read together with the 2021 NSR AMMA Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

NSR Distributions for the year ended 30 June 2021

Part A: Summary of 2021 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$86.63
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$10.26
Foreign income tax offset	20O	\$0.90

Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
Australian income			
Interest income	\$0.76	-	\$0.76
Other income - rental	\$3.12	-	\$3.12
Non-concessional MIT Income (NCMI)	\$5.99		\$5.99
Excluded from NCMI	\$76.76		\$76.76
Total non-primary production income	\$86.63		\$86.63
Capital gains			
Capital gains discount – TAP	\$0.00		\$0.00
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00

	Cash distributions	Tax paid/offsets	Tax attribution
Foreign income			
Assessable foreign source income	\$9.36	\$0.90	\$10.26
Other non-assessable amounts			
Other non-attributable amounts	\$219.01		-
Gross cash distribution			
	\$315.00		
AMIT cost base net amount - excess (reduce cost base)			\$219.01
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Other amounts deducted from trust distributions			
Less: Credit for TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld	\$0.00		
Net cash distribution	\$315.00		

Notes

1. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
2. Australian resident investors had tax withheld from their NSR distributions at the highest marginal tax rate (including Medicare levy) where no tax file number (TFN) or Australian Business Number (ABN) (where relevant) or exemption was supplied.
3. The non-resident tax withheld amount reflects Australian income and Managed Investment Trust withholding taxes withheld from parts of the distributions paid by NSR.

2021 NSR AMMA Statement Guide References

The information given in this annual AMMA Statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by National Storage Holdings Limited or members of the National Storage group or their officers.

This annual AMMA Statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes. We recommend you seek professional advice if you have questions about your personal tax position.

All Registrar communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call within Australia): +61 1300 784 494

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



047 006252

MR ANDREW DOMENIC TARCA & MRS
ANGELA MARIA TARCA & MR DINO
TARCA & MRS TANIA TARCA
<TARCA FAMILY SUPER FUND A/C>
53 FIRST AVENUE
ST PETERS SA 5069

Key details

Payment date: 22 September 2020

Record date: 14 September 2020

SRN/HIN: X*****8962

TFN/ABN status: TFN/ABN RECEIVED AND
RECORDED

Quarterly distribution payment statement for the period ended 22 September 2020

The details below relate to the Westpac Capital Notes 5 quarterly distribution for the period from 23 June 2020 to 22 September 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3135% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	400	\$0.5831	\$0.00	\$233.24	\$233.24	\$99.96
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$233.24	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: ****4508

ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001252373725

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes5.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

All Registrar communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call within Australia): +61 1300 784 494

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



047 005778

MR ANDREW DOMENIC TARCA & MRS
ANGELA MARIA TARCA & MR DINO
TARCA & MRS TANIA TARCA
<TARCA FAMILY SUPER FUND A/C>
53 FIRST AVENUE
ST PETERS SA 5069

Key details

Payment date:	22 June 2021
Record date:	11 June 2021
SRN/HIN:	X*****8962
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 June 2021

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 March 2021 to 22 June 2021 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.2615% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	400	\$0.5700	\$0.00	\$228.00	\$228.00	\$97.71
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$228.00	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 182-512

ACC: ****4508

ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001261458750

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes5.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

All Registrar communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call within Australia): +61 1300 784 494

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



047 006027

MR ANDREW DOMENIC TARCA & MRS
ANGELA MARIA TARCA & MR DINO
TARCA & MRS TANIA TARCA
<TARCA FAMILY SUPER FUND A/C>
53 FIRST AVENUE
ST PETERS SA 5069

Key details

Payment date:	22 December 2020
Record date:	14 December 2020
SRN/HIN:	X*****8962
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 December 2020

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 September 2020 to 22 December 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3030% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	400	\$0.5742	\$0.00	\$229.68	\$229.68	\$98.43
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$229.68	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 182-512

ACC: ****4508

ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001254883416

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes5.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

All Registrar communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call within Australia): +61 1300 784 494

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



047 005878

MR ANDREW DOMENIC TARCA & MRS
ANGELA MARIA TARCA & MR DINO
TARCA & MRS TANIA TARCA
<TARCA FAMILY SUPER FUND A/C>
53 FIRST AVENUE
ST PETERS SA 5069

Key details

Payment date:	22 March 2021
Record date:	12 March 2021
SRN/HIN:	X*****8962
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 March 2021

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 December 2020 to 22 March 2021 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.2470% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	400	\$0.5541	\$0.00	\$221.64	\$221.64	\$94.99
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$221.64	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 182-512

ACC: ****4508

ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001259364932

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes5.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

23900 - Dividends Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
APL.AX	Antipodes Global Investment Company Ltd		(\$708.75)	100%
GVF.AX	Global Value Fund Limited		(\$329.15)	100%
LVPM	Las Vegas Properties Management Pty Ltd	(\$4,418.92)	(\$26,008.69)	(83.01)%
WBC.AX	Westpac Banking Corporation	(\$614.80)		100%
WLE.AX	Wam Leaders Limited		(\$580.50)	100%
TOTAL		CY Balance	LY Balance	
		(\$5,033.72)	(\$27,627.09)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- 23900 - LVPMP Dividend 2021.pdf [LVPM](#)
- WBC_Dividend_Advice_2021_06_25.pdf [WBC.AX](#)

Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Tarca Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
WBC.AX Westpac Banking Corporation										
25/06/2021	614.80	0.00	614.80	263.49						
	614.80	0.00	614.80	263.49						
	614.80	0.00	614.80	263.49						
Shares in Unlisted Private Companies (Australian)										
LVPM Las Vegas Properties Management Pty Ltd										
30/06/2021	4,418.92		4,418.92	1,676.14						
	4,418.92		4,418.92	1,676.14						
	4,418.92		4,418.92	1,676.14						

Tarca Family Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	5,033.72	0.00	5,033.72	1,939.63						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	5,033.72	K
Franking Credits	1,939.63	L

Tarca Family Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
WBC.AX	Westpac Banking Corporation	25/06/2021	614.80	263.49	25/06/2021	13/05/2021	1,060.00	1,060.00	0.5800	614.80	263.49
			614.80	263.49					0.5800	614.80	263.49
Units in Listed Unit Trusts (Australian)											
WBCPH.AX	Westpac Banking Corporation	22/09/2020	233.24	99.96	22/09/2020	11/09/2020	400.00	400.00	0.5831	233.24	99.96
WBCPH.AX	Westpac Banking Corporation	22/12/2020	229.68	98.43	22/12/2020	11/12/2020	400.00	400.00	0.5742	229.68	98.43
WBCPH.AX	Westpac Banking Corporation	22/03/2021	221.64	94.99	22/03/2021	11/03/2021	400.00	400.00	0.5541	221.64	94.99
WBCPH.AX	Westpac Banking Corporation	22/06/2021	228.00	97.71	22/06/2021	10/06/2021	400.00	400.00	0.5700	228.00	97.71
NSR.AX	National Storage Reit	30/06/2021	315.00	0.00							
NSR.AX	National Storage Reit				03/09/2021	29/06/2021	7,500.00	7,500.00	0.0420	315.00	0.00
			1,227.56	391.09					2.3234	1,227.56	391.09
Unreconciled											
Shares in Unlisted Private Companies (Australian)											
LVPM	Las Vegas Properties Management Pty Ltd	30/06/2021	4,418.92	1,676.14							
			4,418.92	1,676.14							
			6,261.28	2,330.72					2.9034	1,842.36	654.58

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

LAS VEGAS PROPERTIES MANAGEMENT PTY LTD

ACN 087 785 840

Registered Office
PDK FINANCIAL SYNERGY PTY LTD
LEVEL 5, 195 NORTH TERRACE, ADELAIDE SA 5000

Dividend Statement

Members Details

MR ANDREW DOMENIC TARCA & MRS ANGELA MARIA TARCA & MR DINO
TARCA & MRS TANIA TARCA
<TARCA FAMILY SUPERFUND A/C>
53 FIRST AVENUE. ST PETERS SA 5069

Dividend Details

Type of Shares \$1.00 ORDINARY SHARES FULLY PAID

Number of Shares 174

Date declared 30/06/2021

Amount per share \$149.47

Tax file number RECORDED

Payment Date 30/06/2021

Details of dividend paid

Franked Amount \$4,418.92
\$4,418.92

Details of imputed credit
27.50%

\$ 1,676.14

Signature

DARRELL O'BRIEN
DIRECTOR

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 / 189302

MR ANDREW DOMENIC TARCA & MRS
ANGELA MARIA TARCA & MR DINO
TARCA & MRS TANIA TARCA
<TARCA FAMILY SUPER FUND A/C>
53 FIRST AVENUE
ST PETERS SA 5069

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****8962
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,060	58 cents	\$0.00	\$614.80	\$614.80	\$263.49
Net dividend amount					\$614.80	
***New Zealand Imputation Credit (NZIC)						NZ\$74.20

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****4508

ACCOUNT NAME: TARCA FAMILY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001260816317

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TARAND00001A	(Contributions) Tarca, Andrew - Accumulation (Accumulation)	(\$4,785.00)		100%
TARANG00001A	(Contributions) Tarca, Angela - Accumulation (Accumulation)	(\$5,693.45)		100%
TARDIN00001A	(Contributions) Tarca, Dino - Accumulation (Accumulation)			0%
TARTAN00001A	(Contributions) Tarca, Tania - Accumulation (Accumulation)			0%
TOTAL		CY Balance	LY Balance	
		(\$10,478.45)		

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2021 Super Deduction Docs - Angela.pdf
- 2021 Super Deduction Docs - Andrew.pdf
- 24200 - Angela SGC 2021.pdf

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Tarca Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Tarca, Andrew	Provided	62	299,804.73	4,785.00	0.00	0.00	0.00	4,785.00
Tarca, Angela	Provided	64	58,373.96	5,693.45	0.00	0.00	0.00	5,693.45
Tarca, Dino	Provided	56	135,580.22	0.00	0.00	0.00	0.00	0.00
Tarca, Tania	Provided	53	103,205.02	0.00	0.00	0.00	0.00	0.00
All Members				10,478.45	0.00	0.00	0.00	10,478.45

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Tarca, Andrew	Concessional (5 year carry forward cap available)	4,785.00	75,000.00	70,215.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Tarca, Angela	Concessional (5 year carry forward cap available)	5,693.45	75,000.00	69,306.55 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Tarca, Dino	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Tarca, Tania	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
--------	------	------	------	------	------	------	------------------

Tarca, Andrew							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	4,785.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	20,215.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	70,215.00 Below Cap
Total Super Balance	0.00	0.00	303,646.84	294,843.67	255,690.54	299,804.73	
Tarca, Angela							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	5,693.45	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	19,306.55	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	69,306.55 Below Cap
Total Super Balance	0.00	0.00	59,085.07	57,372.81	49,783.03	58,373.96	
Tarca, Dino							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	137,293.05	133,312.96	115,631.34	135,580.22	
Tarca, Tania							
Concessional Contribution Cap	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	30,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	104,498.68	101,468.48	88,017.16	103,205.02	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Tarca, Andrew	N/A	0.00	43.50	0.00	0.00	N/A	Bring Forward Not Triggered
Tarca, Angela	N/A	0.00	43.50	0.00	0.00	N/A	Bring Forward Not Triggered
Tarca, Dino	N/A	0.00	43.50	0.00	0.00	N/A	Bring Forward Not Triggered

Tarca Family Superannuation Fund Deductions Notice Letter

I, Andrew Tarca as a member of Tarca Family Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$4785.00

for contributions paid in the year ended 30 June 2021.

Andrew Tarca

Date: 30/06/2021

Tarca Family Superannuation Fund Deductions Notice Letter

Andrew Tarca, Angela Tarca, Dino Tarca and Tania Tarca as trustee for Tarca Family Superannuation Fund acknowledges that

Andrew Tarca

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$4785.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Andrew Tarca

Date: 30/06/2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

Andrew Tarca

Date: 30/06/2021

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name

First given name Other given names

3 Date of birth

PROVIDED

4 Current postal address

53 FIRST AVENUE

Suburb/town/locality State/territory Postcode

(Australia only) (Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0882719555

Section B: Super fund's details

6 Fund name

TARCA FAMILY SUPERANNUATION FUND

7 Fund Australian business number (ABN)

95832414232

8 Member account number

TARAND00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

- 11 Financial year ended 30 June 20
- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

- 14 Financial year ended 30 June 20
- 15 My personal contributions to this fund in the above financial year \$
- 16 The amount of these personal contributions claimed in my original notice of intent \$
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or***

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or***
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➔ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Tarca Family Superannuation Fund Deductions Notice Letter

I, Angela Tarca as a member of Tarca Family Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$4785.00

for contributions paid in the year ended 30 June 2021.

Angela Tarca

Date: 30/06/2021

Tarca Family Superannuation Fund Deductions Notice Letter

Andrew Tarca, Angela Tarca, Dino Tarca and Tania Tarca as trustee for Tarca Family Superannuation Fund acknowledges that

Angela Tarca

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$4785.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Angela Tarca

Date: 30/06/2021

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ _____

Angela Tarca

Date: 30/06/2021

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

Family name
TARCA

First given name
ANGELA

Other given names

3 Date of birth

PROVIDED

4 Current postal address

53 FIRST AVENUE

Suburb/town/locality
ST PETERS

State/territory
SA
(Australia only)

Postcode
5069
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

0882719555

Section B: Super fund's details

6 Fund name

TARCA FAMILY SUPERANNUATION FUND

7 Fund Australian business number (ABN)

95832414232

8 Member account number

TARANG00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or***

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or***
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➔ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client TOTAL LOGISTICS PTY LTD
ABN 24 115 955 498

Employee statement

Period

01/07/2020 - 30/06/2021

ANGELA TARCA

THE TRUSTEE FOR TARCA FAMILY SUPERANNUATION FUND

Payment made	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total
30/06/2021	\$152.53	\$0.00	\$0.00	\$0.00	\$152.53
21/05/2021	\$138.95	\$0.00	\$0.00	\$0.00	\$138.95
29/04/2021	\$456.75	\$0.00	\$0.00	\$0.00	\$456.75
26/03/2021	\$312.75	\$0.00	\$0.00	\$0.00	\$312.75
Subtotal	\$1,060.98	\$0.00	\$0.00	\$0.00	\$1,060.98
Total	\$1,060.98	\$0.00	\$0.00	\$0.00	\$1,060.98

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$18,759.13)	\$12,810.24	(246.44)%
TOTAL		CY Balance	LY Balance	
		(\$18,759.13)	\$12,810.24	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- 24700 - Investments purchases 2021.pdf

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Tarca Family Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16/11/2020	Purchase	485.00	10,112.00	0.00	0.00	10,112.00	0.00	0.00	0.00
	19/11/2020	Purchase	450.00	9,958.00	0.00	0.00	20,070.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,250.25	0.00	26,320.25	0.00	0.00	0.00
	30/06/2021		935.00	20,070.00	6,250.25	0.00	26,320.25	0.00	0.00	0.00
LVP - Las Vegas Properties Pty Ltd										
	01/07/2020	Opening Balance	174.00	0.00	0.00	0.00	174.00	0.00	0.00	0.00
	30/06/2021		174.00	0.00	0.00	0.00	174.00	0.00	0.00	0.00
LVPM - Las Vegas Properties Management Pty Ltd										
	01/07/2020	Opening Balance	174.00	0.00	0.00	0.00	1,436.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,262.45)	0.00	174.00	0.00	0.00	0.00
	30/06/2021		174.00	0.00	(1,262.45)	0.00	174.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	16/11/2020	Purchase	470.00	10,141.25	0.00	0.00	10,141.25	0.00	0.00	0.00
	19/11/2020	Purchase	450.00	10,030.00	0.00	0.00	20,171.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,951.15	0.00	24,122.40	0.00	0.00	0.00
	30/06/2021		920.00	20,171.25	3,951.15	0.00	24,122.40	0.00	0.00	0.00
NSR.AX - National Storage Reit										
	07/04/2021	Purchase	7,500.00	15,240.83	0.00	0.00	15,240.83	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(390.83)	0.00	14,850.00	0.00	0.00	0.00
	30/06/2021		7,500.00	15,240.83	(390.83)	0.00	14,850.00	0.00	0.00	0.00
SPK.AX - Spark New Zealand Limited										
	07/04/2021	Purchase	3,650.00	15,263.29	0.00	0.00	15,263.29	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,015.71	0.00	16,279.00	0.00	0.00	0.00
	30/06/2021		3,650.00	15,263.29	1,015.71	0.00	16,279.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	16/11/2020	Purchase	545.00	10,110.85	0.00	0.00	10,110.85	0.00	0.00	0.00
	19/11/2020	Purchase	515.00	10,024.45	0.00	0.00	20,135.30	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,223.30	0.00	27,358.60	0.00	0.00	0.00
	30/06/2021		1,060.00	20,135.30	7,223.30	0.00	27,358.60	0.00	0.00	0.00

Tarca Family Superannuation Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WBCPH.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	400.00	0.00	0.00	0.00	39,340.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,972.00	0.00	41,312.00	0.00	0.00	0.00
	30/06/2021		400.00	0.00	1,972.00	0.00	41,312.00	0.00	0.00	0.00
Total Market Movement					18,759.13				0.00	18,759.13

Tarca Family Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	53,249.71				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	53,249.71				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Tarca Family Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	53,249.71				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	53,249.71				

Note

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

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

Financial Transaction Statement

Financial Adviser: ADAM GRIFFITHS

A/C No: 1488063
 TARCA FAMILY SUPERANNUATION FUND

Statement Period: 01 July 2020 to 30 June 2021

Produced On: 07 July 2021

Transaction Date	Settlement Date	Reference	Transaction Details	Debit	Credit	Balance
AUSTRALIAN DOLLARS (AUD)						
01 Jul 2020			Opening Balance			0.00
12 Nov 2020	16 Nov 2020	C8009097	B 485 ANZ @ 20.600000	10,112.00		10,112.00
12 Nov 2020	16 Nov 2020	C8009098	B 545 WBC @ 18.330000	10,110.85		20,222.85
12 Nov 2020	16 Nov 2020	C8009099	B 470 NAB @ 21.319681	10,141.25		30,364.10
16 Nov 2020		R4744311	MIMLARTGS DIRECT DEBIT No. 4744311		30,364.10	0.00
17 Nov 2020	19 Nov 2020	C8010267	B 515 WBC @ 19.230000	10,024.45		10,024.45
17 Nov 2020	19 Nov 2020	C8010268	B 450 NAB @ 22.020000	10,030.00		20,054.45
17 Nov 2020	19 Nov 2020	C8010269	B 450 ANZ @ 21.860000	9,958.00		30,012.45
19 Nov 2020		R4745221	MIMLARTGS DIRECT DEBIT No. 4745221		30,012.45	0.00
01 Apr 2021	07 Apr 2021	C8058787	B 7500 NSR @ 2.010000	15,240.83		15,240.83
01 Apr 2021	07 Apr 2021	C8058788	B 3650 SPK @ 4.136225	15,263.29		30,504.12
07 Apr 2021		R4787282	MIMLARTGS DIRECT DEBIT No. 4787282		30,504.12	0.00
17 May 2021	01 Jun 2021	J1452683155	Admin Fee 21022231	247.50		247.50
01 Jun 2021		R4804527	MIMLARTGS DIRECT DEBIT No. 4804527		247.50	0.00
30 Jun 2021			Closing Balance			0.00

Important Information

This statement is issued by Morgan Stanley Wealth Management Australia Pty Ltd ("Morgan Stanley") (ABN 19 009 145 555, AFSL No. 240813) a Participant of ASX Group. Although the information made available in this statement is believed to be reliable, we do not guarantee its accuracy and it may be incomplete or condensed. The statement is subject to the correction of errors and omissions. Please contact your financial adviser if you become aware of any errors or omissions. You acknowledge that any transactions undertaken by us on your behalf are subject to the terms and conditions provided by us from time to time. You acknowledge that we will not be liable to you for any damages suffered or losses incurred by you as a result of any errors in and omissions from this statement. Please contact your financial adviser for additional details.

25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ADBTD	Adelaide Bank Term Deposit		(\$1,528.77)	100%
ANZTD	ANZ Term Deposit		(\$1,109.59)	100%
MBL965514508	Macquarie CMA ***4508	(\$462.48)	(\$1,466.01)	(68.45)%
TOTAL		CY Balance	LY Balance	
		(\$462.48)	(\$4,104.37)	

Supporting Documents

○ Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Notes

Kelly Fu

Note

Per bank statements.

06/09/2021 16:35

Tarca Family Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL965514508 Macquarie CMA ***4508					
31/07/2020	22.37	22.37			
31/08/2020	22.36	22.36			
30/09/2020	21.64	21.64			
31/12/2020	109.45	109.45			
29/01/2021	54.64	54.64			
26/02/2021	44.08	44.08			
31/03/2021	48.98	48.98			
30/04/2021	45.60	45.60			
31/05/2021	47.18	47.18			
30/06/2021	46.18	46.18			
	462.48	462.48			
	462.48	462.48			
TOTAL	462.48	462.48			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	462.48	11C

26500 - Other Investment Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL965514508	Macquarie CMA ***4508	(\$658.31)	(\$749.07)	(12.12)%
TOTAL		CY Balance	LY Balance	
		(\$658.31)	(\$749.07)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation

Notes

Kelly Fu

Note

Per bank statements.

06/09/2021 16:36

Tarca Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Macquarie CMA ***4508 (MBL965514508)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			108.51	108.51 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			112.20	220.71 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			112.23	332.94 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			108.65	441.59 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			112.33	553.92 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			104.39	658.31 CR
				658.31	658.31 CR

Total Debits: 0.00

Total Credits: 658.31

27500 - Proceeds from Insurance Policies

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TARAND00001A	(Proceeds from Insurance Policies) Tarca, Andrew - Accumulation (Accumulation)	(\$4,714.81)		100%
TOTAL		CY Balance	LY Balance	
		(\$4,714.81)		

Supporting Documents

- General Ledger [Report](#)
- 27500 - Other income from Asgard Capital 2021.pdf

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Tarca Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Proceeds from Insurance Policies (27500)					
<i>(Proceeds from Insurance Policies) Tarca, Andrew - Accumulation (TARAND00001A)</i>					
31/05/2021	ASGARD CAPITAL M 0937963D201TARCA 50			2,337.51	2,337.51 CR
31/05/2021	ASGARD CAPITAL M 0937971D201TARCA 50			2,377.30	4,714.81 CR
				4,714.81	4,714.81 CR

Total Debits: 0.00

Total Credits: 4,714.81

Kelly Fu - PDK

From: Andrew Tarca <andrew@middletons.net.au>
Sent: 7 September 2021 11:13 AM
To: Kelly Fu - PDK
Subject: Re: Tarca Family Super Fund - 2021 tax work

Hi Kelly, I am fine how are you?

That's all we have, we closed those account 10 years ago, then they contacted us, I think this was after the Royal commission to give us back over charges.

Can you use my new email from now on

atarca@adam.com.au

Regards
Andrew

Sent from my iPhone

On 7 Sep 2021, at 10:45, Kelly Fu - PDK <Kelly@pdkfinancial.com.au> wrote:

Hi Andrew,

How are you!

I have some queries regarding your super fund 2021 financials per the following bank receipts:

12/11/2020	smsf smsf 50	\$9,570.00	- Was it member contribution?
31/05/2021	ASGARD CAPITAL M 0937963D201TARCA 50	\$2,337.51	- Can we get the Rollover Stater
31/05/2021	ASGARD CAPITAL M 0937971D201TARCA 50	\$2,377.30	- Can we get the Rollover Stater

Many thanks!

Kind regards,

Kelly Fu CPA, M.ACC., B.A.
Accountant

<image001.jpg>

We have moved
Shop 25,
Renaissance Arcade, ADELAIDE SA 5000
PO Box 3685
Adelaide SA 5000

Telephone (08) 8271 9555
Email kelly@pdkfinancial.com.au
Website www.pdkfinancial.com.au

28500 - Transfers In

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TARAND00001A	(Transfers In) Tarca, Andrew - Accumulation (Accumulation)	(\$12,029.99)		100%
TOTAL		CY Balance	LY Balance	
		(\$12,029.99)		

Supporting Documents

- General Ledger [Report](#)
- 28500 - Rollovet Statement 2021 - Andrew \$12029.99.pdf

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Tarca Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) Tarca, Andrew - Accumulation (TARAND00001A)					
16/04/2021	ASGARD CAPITAL M 0910345D201TARCA 50			12,029.99	12,029.99 CR
				12,029.99	12,029.99 CR

Total Debits: 0.00

Total Credits: 12,029.99



Rollover benefits statement

When to use this statement

1 Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

1 You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

1 Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund name**

TARCA FAMILY SUPERANNUATION FUND

3 **Postal address**

53 FIRST AVENUE

ST PETERS

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) **Unique superannuation identifier (USI)**

(b) **Member client identifier**

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth Day / Month / Year

9 Sex Male Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

 Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date Day / Month / Year

13 Tax components

Tax-free component \$,,0.00

KiwiSaver tax-free component \$,,0.00

Taxable component:

Element taxed in the fund \$,,.99

Element untaxed in the fund \$,,0.00

Tax components TOTAL \$,,.99

 Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, 1 2 , 0 2 9 . 9 9

KiwiSaver preserved amount \$, , 0 . 0 0

Restricted non-preserved amount \$, , 0 . 0 0

Unrestricted non-preserved amount \$, , 0 . 0 0

Preservation amounts TOTAL \$, 1 2 , 0 2 9 . 9 9

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , 0 . 0 0

Section E: Transferring fund

16 Fund ABN 9 0 1 9 4 4 1 0 3 6 5

17 Fund name

Asgard Independence Plan - Division 2

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name MAHER

First given name AARON

Other given names


19 Daytime phone number (include area code)

1 8 0 0 9 9 8 1 8 5

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

-  Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration


Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

PATRICK BREUER

Trustee, director or authorised officer signature



Date

Day: 16 / Month: 04 / Year: 2021

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day: / Month: / Year:

Tax agent number (if you are a registered tax agent)

/

Where to send this form

-  Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,310.00	\$2,310.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,310.00	\$2,310.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee 2021.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tarca Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
04/02/2021	TRANSACT FUNDS TFR TO PDK FINANCIAL PTY TD		2,310.00		2,310.00 DR
			2,310.00		2,310.00 DR

Total Debits: 2,310.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 17 November 2020

Invoice No. 42533

Client Code TARCASF

Tarca Family Superannuation Fund
53 First Avenue
ST PETERS SA 5069

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

Preparation of Financial Statements and Statutory Minutes for the Tarca Family Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the Tarca Family Superannuation Fund for the year ended 30 June 2020 including schedules as required.

Processing sales of investments and capital gains.

Asset valuation matter thereof.

Our Fee Total	2,100.00
Plus: GST	210.00
TOTAL FEE	\$2,310.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 01 December 2020

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: TARCASF

Invoice No: 42533

Amount Due: \$2,310.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30200 - Administration Costs

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$247.50	\$247.50	0%
TOTAL		CY Balance	LY Balance	
		\$247.50	\$247.50	

Supporting Documents

- General Ledger [Report](#)
- 24700 - Investments purchases 2021.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tarca Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/06/2021	MSWM - ADMIN FEE 21022231 DT		247.50		247.50 DR
			247.50		247.50 DR
Total Debits:	247.50				
Total Credits:	0.00				

Financial Transaction Statement

Financial Adviser: ADAM GRIFFITHS

A/C No: 1488063
 TARCA FAMILY SUPERANNUATION FUND

Statement Period: 01 July 2020 to 30 June 2021

Produced On: 07 July 2021

Transaction Date	Settlement Date	Reference	Transaction Details	Debit	Credit	Balance
AUSTRALIAN DOLLARS (AUD)						
01 Jul 2020			Opening Balance			0.00
12 Nov 2020	16 Nov 2020	C8009097	B 485 ANZ @ 20.600000	10,112.00		10,112.00
12 Nov 2020	16 Nov 2020	C8009098	B 545 WBC @ 18.330000	10,110.85		20,222.85
12 Nov 2020	16 Nov 2020	C8009099	B 470 NAB @ 21.319681	10,141.25		30,364.10
16 Nov 2020		R4744311	MIMLARTGS DIRECT DEBIT No. 4744311		30,364.10	0.00
17 Nov 2020	19 Nov 2020	C8010267	B 515 WBC @ 19.230000	10,024.45		10,024.45
17 Nov 2020	19 Nov 2020	C8010268	B 450 NAB @ 22.020000	10,030.00		20,054.45
17 Nov 2020	19 Nov 2020	C8010269	B 450 ANZ @ 21.860000	9,958.00		30,012.45
19 Nov 2020		R4745221	MIMLARTGS DIRECT DEBIT No. 4745221		30,012.45	0.00
01 Apr 2021	07 Apr 2021	C8058787	B 7500 NSR @ 2.010000	15,240.83		15,240.83
01 Apr 2021	07 Apr 2021	C8058788	B 3650 SPK @ 4.136225	15,263.29		30,504.12
07 Apr 2021		R4787282	MIMLARTGS DIRECT DEBIT No. 4787282		30,504.12	0.00
17 May 2021	01 Jun 2021	J1452683155	Admin Fee 21022231	247.50		247.50
01 Jun 2021		R4804527	MIMLARTGS DIRECT DEBIT No. 4804527		247.50	0.00
30 Jun 2021			Closing Balance			0.00

Important Information

This statement is issued by Morgan Stanley Wealth Management Australia Pty Ltd ("Morgan Stanley") (ABN 19 009 145 555, AFSL No. 240813) a Participant of ASX Group. Although the information made available in this statement is believed to be reliable, we do not guarantee its accuracy and it may be incomplete or condensed. The statement is subject to the correction of errors and omissions. Please contact your financial adviser if you become aware of any errors or omissions. You acknowledge that any transactions undertaken by us on your behalf are subject to the terms and conditions provided by us from time to time. You acknowledge that we will not be liable to you for any damages suffered or losses incurred by you as a result of any errors in and omissions from this statement. Please contact your financial adviser for additional details.

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tarca Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
11/02/2021	ATO ATO006000014307749 50		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$825.00	\$825.00	0%
TOTAL		CY Balance	LY Balance	
		\$825.00	\$825.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee 2021.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Tarca Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
04/02/2021	TRANSACT FUNDS TFR TO PDK FINANCIAL PTY TD		825.00		825.00 DR
			825.00		825.00 DR

Total Debits: 825.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 23 November 2020

Invoice No. 42541

Client Code TARCASF

Tarca Family Superannuation Fund
53 First Avenue
ST PETERS SA 5069

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

AUDIT SERVICES

Annual audit of the records, financial statements and tax return of the Tarca Family Superannuation Fund for the years ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

Review of investment at valuation in Down Under Properties Trust.

All audit queries.

Our Fee Total	750.00
Plus: GST	75.00
TOTAL FEE	\$ 825.00

Remittance Advice - Please return with your payment

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

Invoice Due Date - 07 December 2020

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: TARCASF

Invoice No: 42541 Amount Due: \$ 825.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

48500 - Income Tax Expense

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,026.49	(\$7,392.94)	(127.41)%
TOTAL		CY Balance	LY Balance	
		\$2,026.49	(\$7,392.94)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$47,696.46	\$87,841.86	(45.7)%
TOTAL		CY Balance	LY Balance	
		\$47,696.46	\$87,841.86	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
TARAND00001A	Tarca, Andrew - Accumulation (Accumulation)	(\$299,804.73)	(\$21,529.80)	(\$12,529.89)		\$2,123.75	(\$331,740.67)	10.65%
TARANG00001A	Tarca, Angela - Accumulation (Accumulation)	(\$58,373.96)	(\$5,693.45)	(\$2,505.48)		\$1,135.15	(\$65,437.74)	12.1%
TARDIN00001A	Tarca, Dino - Accumulation (Accumulation)	(\$135,580.22)		(\$5,562.21)		\$624.14	(\$140,518.29)	3.64%
TARTAN00001A	Tarca, Tania - Accumulation (Accumulation)	(\$103,205.02)		(\$4,233.74)		\$475.07	(\$106,963.69)	3.64%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$596,963.93)	(\$27,223.25)	(\$24,831.32)		\$4,358.11	(\$644,660.39)	

Supporting Documents

◦ [Members Statements Report](#)

- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Tarca Family Superannuation Fund

Members Statement

Andrew Tarca
 53 First Avenue
 St Peters, South Australia, 5069, Australia

Your Details

Date of Birth : Provided
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 20/08/2008
 Service Period Start Date: 07/10/1985
 Date Left Fund:
 Member Code: TARAND00001A
 Account Start Date: 20/08/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 331,740.67
 Total Death Benefit 331,740.67
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

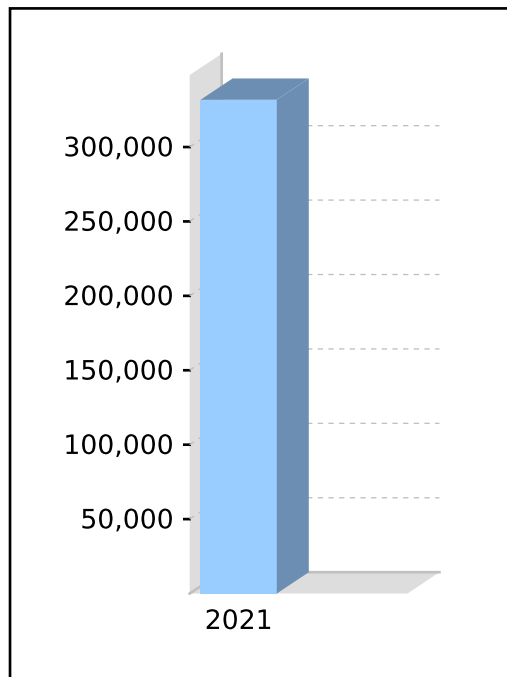
Total Benefits 331,740.67

Preservation Components

Preserved 263,172.59
 Unrestricted Non Preserved
 Restricted Non Preserved 68,568.08

Tax Components

Tax Free 48,731.96
 Taxable 283,008.71



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	299,804.73
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	4,785.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	4,714.81
Transfers In	12,029.99
Net Earnings	12,529.89
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	717.75
Income Tax	1,406.00
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	331,740.67

Tarca Family Superannuation Fund

Members Statement

Angela Tarca
 53 First Avenue
 St Peters, South Australia, 5069, Australia

Your Details

Date of Birth : Provided
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 20/08/2008
 Service Period Start Date:
 Date Left Fund:
 Member Code: TARANG00001A
 Account Start Date 20/08/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 65,437.74
 Total Death Benefit 65,437.74
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

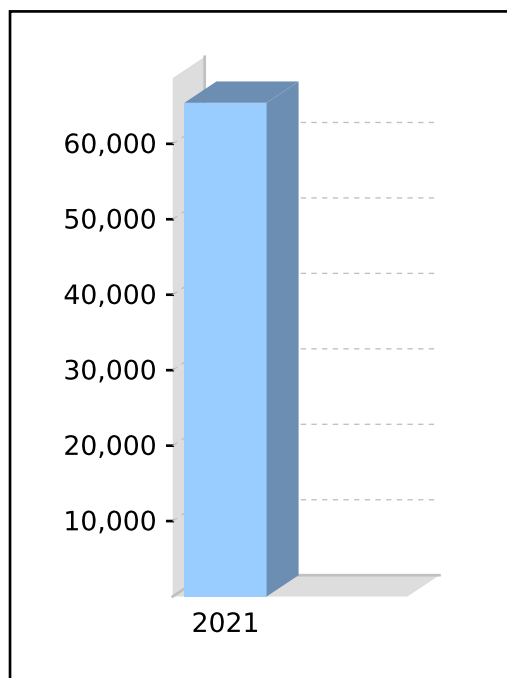
Total Benefits 65,437.74

Preservation Components

Preserved 58,373.96
 Unrestricted Non Preserved 7,063.78
 Restricted Non Preserved

Tax Components

Tax Free 21,604.86
 Taxable 43,832.88



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	58,373.96
Increases to Member account during the period	
Employer Contributions	908.45
Personal Contributions (Concessional)	4,785.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,505.48
Internal Transfer In	
Decreases to Member account during the period	
Pensions Paid	
Contributions Tax	854.01
Income Tax	281.14
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	65,437.74

Tarca Family Superannuation Fund

Members Statement

Dino Tarca
 2 Moon Crescent
 Highbury, South Australia, 5089, Australia

Your Details

Date of Birth : Provided
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 29/03/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: TARDIN00001A
 Account Start Date 29/03/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 140,518.29
 Total Death Benefit 140,518.29
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

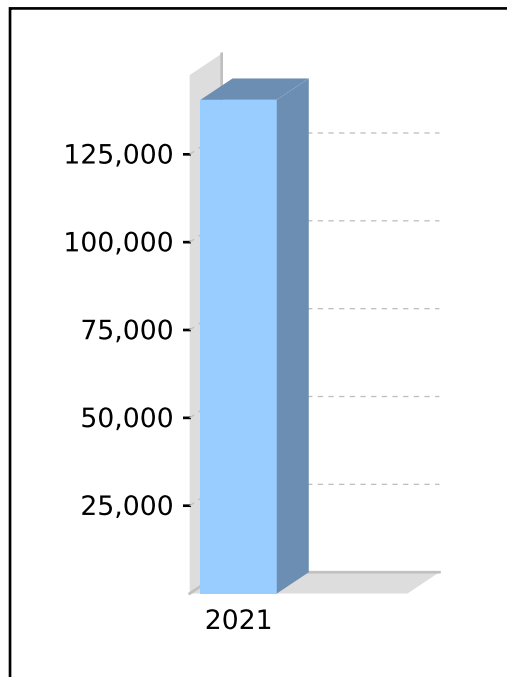
Total Benefits 140,518.29

Preservation Components

Preserved 140,518.29
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 32,064.30
 Taxable 108,453.99



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	135,580.22
<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	5,562.21
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	624.14
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	140,518.29

Tarca Family Superannuation Fund

Members Statement

Tania Tarca
 2 Moon Crescent
 Highbury, South Australia, 5089, Australia

Your Details

Date of Birth : Provided
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 29/03/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: TARTAN00001A
 Account Start Date 29/03/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 106,963.69
 Total Death Benefit 106,963.69
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

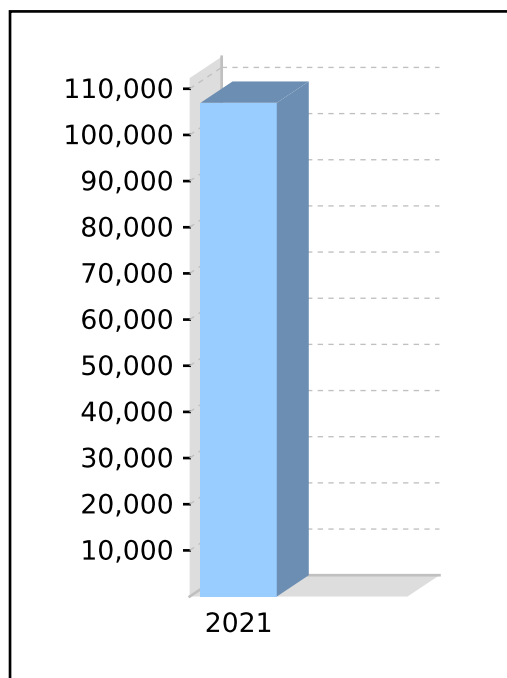
Total Benefits 106,963.69

Preservation Components

Preserved 106,963.69
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 8,490.95
 Taxable 98,472.74



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	103,205.02
<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	4,233.74
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	475.07
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	106,963.69

Tarca Family Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Andrew Tarca (Age: 63)											
TARAND00001A - Accumulation											
299,804.73	4,785.00	12,029.99	12,529.89	4,714.81		717.75	1,406.00				331,740.67
299,804.73	4,785.00	12,029.99	12,529.89	4,714.81		717.75	1,406.00				331,740.67
Angela Tarca (Age: 65)											
TARANG00001A - Accumulation											
58,373.96	5,693.45		2,505.48			854.01	281.14				65,437.74
58,373.96	5,693.45		2,505.48			854.01	281.14				65,437.74
Dino Tarca (Age: 57)											
TARDIN00001A - Accumulation											
135,580.22			5,562.21				624.14				140,518.29
135,580.22			5,562.21				624.14				140,518.29
Tania Tarca (Age: 54)											
TARTAN00001A - Accumulation											
103,205.02			4,233.74				475.07				106,963.69
103,205.02			4,233.74				475.07				106,963.69
596,963.93	10,478.45	12,029.99	24,831.32	4,714.81		1,571.76	2,786.35				644,660.39

60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL965514508	Macquarie CMA ***4508	\$472,805.21	\$528,335.61	(10.51)%
TOTAL		CY Balance	LY Balance	
		\$472,805.21	\$528,335.61	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macq bank statements 2021.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Tarca Family Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL965514508

Account Name: Macquarie CMA ***4508

BSB and Account Number: 182512 965514508

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 528,335.61 \$ 94,263.17 \$ 38,732.77 \$ 472,805.21

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			528,335.61	528,335.61	
02/07/2020	REBATE OF ADVISER COMMISSION RB		108.51	528,444.12	528,444.12	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		22.37	528,466.49	528,444.12	22.37
04/08/2020	REBATE OF ADVISER COMMISSION RB		112.20	528,578.69	528,578.69	
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		22.36	528,601.05		
02/09/2020	REBATE OF ADVISER COMMISSION RB		112.23	528,713.28	528,713.28	
22/09/2020	WBCPH DST 001252373725 DVND 56 [System Matched Income Data]		233.24	528,946.52		
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		21.64	528,968.16	528,946.52	21.64
02/10/2020	REBATE OF ADVISER COMMISSION RB		108.65	529,076.81	529,076.81	
03/11/2020	REBATE OF ADVISER COMMISSION RB		112.33	529,189.14	529,189.14	
12/11/2020	smsf smsf 50		9,570.00	538,759.14	538,759.14	
16/11/2020	MSWM - NETT SETTLEMENT DT	30,364.10		508,395.04	508,395.04	
19/11/2020	MSWM - NETT SETTLEMENT DT	30,012.45		478,382.59	478,382.59	
02/12/2020	REBATE OF ADVISER COMMISSION RB		104.39	478,486.98	478,486.98	
22/12/2020	WBCPH DST 001254883416 DVND 56 [System Matched Income Data]		229.68	478,716.66	478,716.66	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		109.45	478,826.11	478,716.66	109.45
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		54.64	478,880.75	478,826.11	54.64

Tarca Family Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/02/2021	TRANSACT FUNDS TFR TO PDK FINANCIAL PTY TD	2,310.00		476,570.75		
04/02/2021	TRANSACT FUNDS TFR TO PDK FINANCIAL PTY TD	825.00		475,745.75	475,745.75	
11/02/2021	ATO ATO006000014307749 50		4,442.45	480,188.20	480,188.20	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		44.08	480,232.28	480,188.20	44.08
22/03/2021	WBCPH DST 001259364932 DVND 56 [System Matched Income Data]		221.64	480,453.92	480,453.92	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		48.98	480,502.90	480,502.90	
07/04/2021	MSWM - NETT SETTLEMENT DT	30,504.12		449,998.78	449,998.78	
16/04/2021	ASGARD CAPITAL M 0910345D201TARCA 50		12,029.99	462,028.77	449,998.78	12,029.99
22/04/2021	smsf smsf 50		312.75	462,341.52	462,341.52	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		45.60	462,387.12	462,341.52	45.60
06/05/2021	Angela Super Angela Super 50		456.75	462,843.87	462,843.87	
28/05/2021	ANGELA SUPER ANGELA SUPER 50 [Angela Super Angela Super 50]		138.95	462,982.82	462,843.87	138.95
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		47.18	463,030.00		
31/05/2021	ASGARD CAPITAL M 0937963D201TARCA 50		2,337.51	465,367.51		
31/05/2021	ASGARD CAPITAL M 0937971D201TARCA 50		2,377.30	467,744.81	462,982.82	4,761.99
01/06/2021	MSWM - ADMIN FEE 21022231 DT	247.50		467,497.31	467,497.31	
22/06/2021	WBCPH DST JUN 001261458750 DVND 56 [System Matched Income Data]		228.00	467,725.31	467,725.31	
25/06/2021	WBC DIVIDEND 001260816317 DVND 56 [System Matched Income Data]		614.80	468,340.11		
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		46.18	468,386.29		
30/06/2021	TARCA FUND Funds trns 50		4,418.92	472,805.21	472,805.21	
30/06/2021	CLOSING BALANCE			472,805.21	472,805.21	
		<u>94,263.17</u>	<u>38,732.77</u>			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR A D TARCA & MRS A M TARCA &
MR D A TARCA & MRS T TARCA
53 FIRST AVENUE
ST PETERS SA 5069

1 Shelley Street
Sydney, NSW 2000

account balance **\$472,805.21**
as at 30 Jun 21

account name ANDREW D TARCA & ANGELA M TARCA &
DINO A TARCA & TANIA TARCA ATF
TARCA FAMILY SUPERANNUATION FUND
account no. 965514508

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			478,826.11
29.01.21	Interest		MACQUARIE CMA INTEREST PAID*	54.64
				478,880.75
04.02.21	Funds transfer	TRANSACT FUNDS TFR TO PDK FINANCIAL PTY	2,310.00	476,570.75
04.02.21	Funds transfer	TRANSACT FUNDS TFR TO PDK FINANCIAL PTY	825.00	475,745.75
11.02.21	Deposit	ATO ATO006000014307749	4,442.45	480,188.20
26.02.21	Interest		MACQUARIE CMA INTEREST PAID*	44.08
				480,232.28
22.03.21	Deposit	WBCPH DST 001259364932	221.64	480,453.92
31.03.21	Interest		MACQUARIE CMA INTEREST PAID*	48.98
				480,502.90
07.04.21	Funds transfer	MSWM - NETT SETTLEMENT	30,504.12	449,998.78
16.04.21	Deposit	ASGARD CAPITAL M 0910345D201TARCA	12,029.99	462,028.77
22.04.21	Deposit	smsf smsf	312.75	462,341.52

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965514508

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 514 508

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANDREW D TARCA & ANGELA M TARCA &
DINO A TARCA & TANIA TARCA ATF
TARCA FAMILY SUPERANNUATION FUND
account no. 965514508

transaction	description	debits	credits	balance
30.04.21	Interest		MACQUARIE CMA INTEREST PAID* 45.60	462,387.12
06.05.21	Deposit		Angela Super Angela Super 456.75	462,843.87
28.05.21	Deposit		ANGELA SUPER ANGELA SUPER 138.95	462,982.82
31.05.21	Interest		MACQUARIE CMA INTEREST PAID* 47.18	463,030.00
31.05.21	Deposit		ASGARD CAPITAL M 0937963D201TARCA 2,337.51	465,367.51
31.05.21	Deposit		ASGARD CAPITAL M 0937971D201TARCA 2,377.30	467,744.81
01.06.21	Funds transfer	MSWM - ADMIN FEE 21022231 247.50		467,497.31
22.06.21	Deposit		WBCPH DST JUN 001261458750 228.00	467,725.31
25.06.21	Deposit		WBC DIVIDEND 001260816317 614.80	468,340.11
30.06.21	Interest		MACQUARIE CMA INTEREST PAID* 46.18	468,386.29
30.06.21	Deposit		TARCA FUND Funds trns 4,418.92	472,805.21
	CLOSING BALANCE AS AT 30 JUN 21	33,886.62	27,865.72	472,805.21

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	462.48
TOTAL REBATE OF ADVISER COMMISSION	658.31
TOTAL INCOME PAID	1,120.79

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR A D TARCA & MRS A M TARCA &
MR D A TARCA & MRS T TARCA
53 FIRST AVENUE
ST PETERS SA 5069

1 Shelley Street
Sydney, NSW 2000

account balance **\$478,826.11**
as at 31 Dec 20

account name ANDREW D TARCA & ANGELA M TARCA &
DINO A TARCA & TANIA TARCA ATF
TARCA FAMILY SUPERANNUATION FUND
account no. 965514508

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			528,335.61
02.07.20	Interest REBATE OF ADVISER COMMISSION		108.51	528,444.12
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		22.37	528,466.49
04.08.20	Interest REBATE OF ADVISER COMMISSION		112.20	528,578.69
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		22.36	528,601.05
02.09.20	Interest REBATE OF ADVISER COMMISSION		112.23	528,713.28
22.09.20	Deposit WBCPH DST 001252373725		233.24	528,946.52
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		21.64	528,968.16
02.10.20	Interest REBATE OF ADVISER COMMISSION		108.65	529,076.81
03.11.20	Interest REBATE OF ADVISER COMMISSION		112.33	529,189.14
12.11.20	Deposit smsf smsf		9,570.00	538,759.14

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965514508

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 514 508

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANDREW D TARCA & ANGELA M TARCA &
DINO A TARCA & TANIA TARCA ATF
TARCA FAMILY SUPERANNUATION FUND
account no. 965514508

transaction	description	debits	credits	balance
16.11.20	Funds transfer MSWM - NETT SETTLEMENT	30,364.10		508,395.04
19.11.20	Funds transfer MSWM - NETT SETTLEMENT	30,012.45		478,382.59
02.12.20	Interest REBATE OF ADVISER COMMISSION		104.39	478,486.98
22.12.20	Deposit WBCPH DST 001254883416		229.68	478,716.66
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		109.45	478,826.11
	CLOSING BALANCE AS AT 31 DEC 20	60,376.55	10,867.05	478,826.11

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

continued on next

61800 - Distributions Receivable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NSR.AX	National Storage Reit	\$315.00		100%
TOTAL		CY Balance	LY Balance	
		\$315.00		

Supporting Documents

- General Ledger [Report](#)
- 23800 - NSR_Payment_Advice_2021_09_03.pdf

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment.

Tarca Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
	National Storage Reit (NSR.AX)				
30/06/2021			315.00		315.00 DR
			315.00		315.00 DR
Total Debits:	315.00				
Total Credits:	0.00				



National Storage Holdings Limited (ACN 166 572 845)
 National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
 as responsible entity for
 National Storage Property Trust (ARSN 101 227 712)

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
 (international) +61 3 9415 4000

002576 000 NSR



MR ANDREW DOMENIC TARCA & MRS
 ANGELA MARIA TARCA & MR DINO
 TARCA & MRS TANIA TARCA
 <TARCA FAMILY SUPER FUND A/C>
 53 FIRST AVENUE
 ST PETERS SA 5069

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	3 September 2021
Record Date	30 June 2021
Direct Credit Reference	805000

Final distribution statement for the period ended 30 June 2021

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	4.2 cents	7,500	\$315.00
		Less tax withheld - resident ^(b)	\$0.00
		Less tax withheld - non-resident ^(c)	\$0.00
		Net payment^(d)	\$315.00

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2021. For Australian residents this is relevant for the completion of your 2021 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2021. This distribution includes a 'Fund Payment' of \$0.01144968 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

Payment details

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXXXX08

Please retain this statement to assist with preparation of your income tax return.

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	935.000000	\$26,320.25	0.000000		100%
NAB.AX	National Australia Bank Limited	920.000000	\$24,122.40			100%
SPK.AX	Spark New Zealand Limited	3650.000000	\$16,279.00			100%
WBC.AX	Westpac Banking Corporation	1060.000000	\$27,358.60			100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		6565.000000	\$94,080.25	0.000000		

Supporting Documents

- Investment Movement Report [Report](#)
- 77600, 77700, 78200 - Portfolio holdings at 30.6.2021.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Tarca Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie CMA ***4508		528,335.61		38,732.77		(94,263.17)			472,805.21	472,805.21
		528,335.61		38,732.77		(94,263.17)			472,805.21	472,805.21
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited			935.00	20,070.00				935.00	20,070.00	26,320.25
NAB.AX - National Australia Bank Limited			920.00	20,171.25				920.00	20,171.25	24,122.40
SPK.AX - Spark New Zealand Limited			3,650.00	15,263.29				3,650.00	15,263.29	16,279.00
WBC.AX - Westpac Banking Corporation			1,060.00	20,135.30				1,060.00	20,135.30	27,358.60
				75,639.84					75,639.84	94,080.25
Shares in Unlisted Private Companies (Australian)										
LVPM - Las Vegas Properties Management Pty Ltd	174.00	174.00						174.00	174.00	174.00
LVP - Las Vegas Properties Pty Ltd	174.00	174.00						174.00	174.00	174.00
		348.00							348.00	348.00
Units in Listed Unit Trusts (Australian)										
NSR.AX - National Storage Reit			7,500.00	15,240.83				7,500.00	15,240.83	14,850.00

Tarca Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
WBCPH.AX - Westpac Banking Corporation	400.00	40,492.00						400.00	40,492.00	41,312.00
		40,492.00		15,240.83					55,732.83	56,162.00
	569,175.61		129,613.44			(94,263.17)		604,525.88		623,395.46

Morgan Stanley

TARCA FAMILY SUPERANNUATION FUND
53 FIRST AVENUE
ST PETERS SA 5069

Adviser: ADAM GRIFFITHS
Phone: +61 8 8468 6137
E-mail: adam.griffiths@morganstanley.com
Account No: 1488063
Portfolio Id: TARCA
Page 1 of 1

Portfolio Holdings as at 30th June,2021

Security	Description	Number of Units	Market Price (\$)	Market Value (\$)	% of Portfolio	PE Ratio (1)	Income Yield (2)	Annual Income (3)
ANZ	ANZ BANKING GRP LTD FPO	935	28.150000	26,320.25	4%	16.0	4.62%	1,215.50
MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT		0.000000	472,805.21	76%			
NAB	NATIONAL AUST. BANK FPO	920	26.220000	24,122.40	4%	19.5	3.43%	828.00
NSR	NATIONAL STORAGE STAPLED	7,500	1.980000	14,850.00	2%	(287.0)	4.14%	615.00
SPK	SPARK NEW ZEALAND FPO NZX	3,650	4.460000	16,279.00	3%	21.8	5.16%	840.60
WBC	WESTPAC BANKING CORP FPO	1,060	25.810000	27,358.60	4%	20.6	3.45%	943.40
WBCPH	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	400	103.280000	41,312.00	7%		2.20%	906.92
				623,047.46				5,349.42

(1) PE Ratio is stock price divided by its historic earnings per share

(2) Income Yield is historic dividends divided by the share price

Market value of ASX listed securities is calculated using last sale prices received prior to report run time

(3) Annual Income is historic ordinary dividends multiplied by the number of units held

Report Run at 12:17 07/07/2021

Morgan Stanley Wealth Management Australia Pty Ltd (ABN 19 009 145 555, AFSL No. 240813) is a Participant of ASX Group. All information, opinions and estimates presented in this report are applicable as at the date of issue, and are subject to change without notice. This report does not represent accountancy or taxation advice and clients should seek professional advice on these matters. Morgan Stanley has the ability to include in your statements holdings that are not sponsored under a Holder Identification Number ("HIN") controlled by Morgan Stanley. In the event that non-sponsored securities are included in your statements please note they are reported on a best endeavours basis and may be inaccurate, as Morgan Stanley relies on information provided by you and third parties. With respect to Cash holdings, please refer to your Cash Management Account provider for your official statement. Morgan Stanley makes no representation or warranty with respect to the accuracy or completeness of such information. If it has been included, cost price data may be based on information provided by you, and as such Morgan Stanley cannot guarantee its accuracy or completeness.

77800 - Shares in Unlisted Private Companies (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LVP	Las Vegas Properties Pty Ltd	174.000000	\$174.00	174.000000	\$174.00	0%
LVPM	Las Vegas Properties Management Pty Ltd	174.000000	\$174.00	174.000000	\$1,436.45	(87.89)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		348.000000	\$348.00	348.000000	\$1,610.45	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Kelly Fu

Note | LVP

07/09/2021 14:57

2021 Financial Reports was not prepared due to no transactions.

Note | LVPM

09/09/2021 14:10

2021 Financial Reports - \$1 /share

Tarca Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie CMA ***4508		528,335.61		38,732.77		(94,263.17)			472,805.21	472,805.21
		528,335.61		38,732.77		(94,263.17)			472,805.21	472,805.21
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited			935.00	20,070.00				935.00	20,070.00	26,320.25
NAB.AX - National Australia Bank Limited			920.00	20,171.25				920.00	20,171.25	24,122.40
SPK.AX - Spark New Zealand Limited			3,650.00	15,263.29				3,650.00	15,263.29	16,279.00
WBC.AX - Westpac Banking Corporation			1,060.00	20,135.30				1,060.00	20,135.30	27,358.60
				75,639.84					75,639.84	94,080.25
Shares in Unlisted Private Companies (Australian)										
LVPM - Las Vegas Properties Management Pty Ltd	174.00	174.00						174.00	174.00	174.00
LVP - Las Vegas Properties Pty Ltd	174.00	174.00						174.00	174.00	174.00
		348.00							348.00	348.00
Units in Listed Unit Trusts (Australian)										
NSR.AX - National Storage Reit			7,500.00	15,240.83				7,500.00	15,240.83	14,850.00

Tarca Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
WBCPH.AX - Westpac Banking Corporation	400.00	40,492.00						400.00	40,492.00	41,312.00
		40,492.00		15,240.83					55,732.83	56,162.00
	569,175.61		129,613.44		(94,263.17)			604,525.88		623,395.46

78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NSR.AX	National Storage Reit	7500.000000	\$14,850.00			100%
WBCPH.AX	Westpac Banking Corporation	400.000000	\$41,312.00	400.000000	\$39,340.00	5.01%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		7900.000000	\$56,162.00	400.000000	\$39,340.00	

Supporting Documents

- 77600, 77700, 78200 - Portfolio holdings at 30.6.2021.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Morgan Stanley

TARCA FAMILY SUPERANNUATION FUND
53 FIRST AVENUE
ST PETERS SA 5069

Adviser: ADAM GRIFFITHS
Phone: +61 8 8468 6137
E-mail: adam.griffiths@morganstanley.com
Account No: 1488063
Portfolio Id: TARCA

Page 1 of 1

Portfolio Holdings as at 30th June, 2021

Security	Description	Number of Units	Market Price (\$)	Market Value (\$)	% of Portfolio	PE Ratio (1)	Income Yield (2)	Annual Income (3)
ANZ	ANZ BANKING GRP LTD FPO	935	28.150000	26,320.25	4%	16.0	4.62%	1,215.50
MIMLA	MACQUARIE CASH MANAGEMENT ACCOUNT		0.000000	472,805.21	76%			
NAB	NATIONAL AUST. BANK FPO	920	26.220000	24,122.40	4%	19.5	3.43%	828.00
NSR	NATIONAL STORAGE STAPLED	7,500	1.980000	14,850.00	2%	(287.0)	4.14%	615.00
SPK	SPARK NEW ZEALAND FPO NZX	3,650	4.460000	16,279.00	3%	21.8	5.16%	840.60
WBC	WESTPAC BANKING CORP FPO	1,060	25.810000	27,358.60	4%	20.6	3.45%	943.40
WBCPH	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	400	103.280000	41,312.00	7%		2.20%	906.92
				623,047.46				5,349.42

(1) PE Ratio is stock price divided by its historic earnings per share

(2) Income Yield is historic dividends divided by the share price

Market value of ASX listed securities is calculated using last sale prices received prior to report run time

(3) Annual Income is historic ordinary dividends multiplied by the number of units held

Report Run at 12:17 07/07/2021

Morgan Stanley Wealth Management Australia Pty Ltd (ABN 19 009 145 555, AFSL No. 240813) is a Participant of ASX Group. All information, opinions and estimates presented in this report are applicable as at the date of issue, and are subject to change without notice. This report does not represent accountancy or taxation advice and clients should seek professional advice on these matters. Morgan Stanley has the ability to include in your statements holdings that are not sponsored under a Holder Identification Number ("HIN") controlled by Morgan Stanley. In the event that non-sponsored securities are included in your statements please note they are reported on a best endeavours basis and may be inaccurate, as Morgan Stanley relies on information provided by you and third parties. With respect to Cash holdings, please refer to your Cash Management Account provider for your official statement. Morgan Stanley makes no representation or warranty with respect to the accuracy or completeness of such information. If it has been included, cost price data may be based on information provided by you, and as such Morgan Stanley cannot guarantee its accuracy or completeness.

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$117.73)	\$4,701.45	(102.5)%
TOTAL		CY Balance	LY Balance	
		(\$117.73)	\$4,701.45	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ATO ICA, ITA 2021.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Tarca Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	49,722.95
Less	
Non Taxable Transfer In	12,029.99
Other Non Taxable Income	4,714.81
Increase in MV of investments	18,759.13
Accounting Trust Distributions	1,227.56
	<u>36,731.49</u>
Add	
Franking Credits	2,330.72
Foreign Credits	0.90
Taxable Trust Distributions	999.19
Distributed Foreign income	9.36
	<u>3,340.17</u>
SMSF Annual Return Rounding	(2.63)
Taxable Income or Loss	<u>16,329.00</u>
Income Tax on Taxable Income or Loss	2,449.35
Less	
Franking Credits	2,330.72
Foreign Credits	0.90
CURRENT TAX OR REFUND	<u>117.73</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>376.73</u>

Tarca Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2020	25000/MBL965514508	Macquarie CMA ***4508	22.37
	31/08/2020	25000/MBL965514508	Macquarie CMA ***4508	22.36
	30/09/2020	25000/MBL965514508	Macquarie CMA ***4508	21.64
	31/12/2020	25000/MBL965514508	Macquarie CMA ***4508	109.45
	29/01/2021	25000/MBL965514508	Macquarie CMA ***4508	54.64
	26/02/2021	25000/MBL965514508	Macquarie CMA ***4508	44.08
	31/03/2021	25000/MBL965514508	Macquarie CMA ***4508	48.98
	30/04/2021	25000/MBL965514508	Macquarie CMA ***4508	45.60
	31/05/2021	25000/MBL965514508	Macquarie CMA ***4508	47.18
	30/06/2021	25000/MBL965514508	Macquarie CMA ***4508	46.18
Sub-Total				462.48
Ignore Cents				0.48
Total				462.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/NSR.AX	National Storage Reit	10.26
Sub-Total				10.26
Ignore Cents				0.26
Total				10.00
D - Income - Net foreign income				
	30/06/2021	23800/NSR.AX	National Storage Reit	10.26
Sub-Total				10.26
Ignore Cents				0.26
Total				10.00
K - Franked dividend amount				
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	614.80
	30/06/2021	23900/LVPM	Las Vegas Properties Management Pty Ltd	4,418.92
Sub-Total				5,033.72
Ignore Cents				0.72
Total				5,033.00
L - Income - Dividend franking credit				
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	263.49
	30/06/2021	23900/LVPM	Las Vegas Properties Management Pty Ltd	1,676.14
Sub-Total				1,939.63
Ignore Cents				0.63
Total				1,939.00
M - Gross trust distributions				
	22/09/2020	23800/WBCPH.AX	Westpac Banking Corporation	333.20
	22/12/2020	23800/WBCPH.AX	Westpac Banking Corporation	328.11
	22/03/2021	23800/WBCPH.AX	Westpac Banking Corporation	316.63
	22/06/2021	23800/WBCPH.AX	Westpac Banking Corporation	325.71

Tarca Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2021	23800/NSR.AX	National Storage Reit	86.63
Sub-Total				1,390.28
Ignore Cents				0.28
Total				1,390.00
R1 - Assessable employer contributions				
	22/04/2021	24200/TARANG00001A	(Contributions) Tarca, Angela - Accumulation (Accumulation)	312.75
	06/05/2021	24200/TARANG00001A	(Contributions) Tarca, Angela - Accumulation (Accumulation)	456.75
	28/05/2021	24200/TARANG00001A	(Contributions) Tarca, Angela - Accumulation (Accumulation)	138.95
Sub-Total				908.45
Ignore Cents				0.45
Total				908.00
R2 - Assessable personal contributions				
	12/11/2020	24200/TARANG00001A	(Contributions) Tarca, Angela - Accumulation (Accumulation)	4,785.00
	12/11/2020	24200/TARAND00001A	(Contributions) Tarca, Andrew - Accumulation (Accumulation)	4,785.00
Sub-Total				9,570.00
Ignore Cents				0.00
Total				9,570.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				908.45
Assessable personal contributions				9,570.00
Sub-Total				10,478.45
Ignore Cents				0.45
Total				10,478.00
S - Income - Other income				
	02/07/2020	26500/MBL965514508	Macquarie CMA ***4508	108.51
	04/08/2020	26500/MBL965514508	Macquarie CMA ***4508	112.20
	02/09/2020	26500/MBL965514508	Macquarie CMA ***4508	112.23
	02/10/2020	26500/MBL965514508	Macquarie CMA ***4508	108.65
	03/11/2020	26500/MBL965514508	Macquarie CMA ***4508	112.33
	02/12/2020	26500/MBL965514508	Macquarie CMA ***4508	104.39
Sub-Total				658.31
Ignore Cents				0.31
Total				658.00
W - GROSS INCOME (Sum of labels A to U)				
				19,970.00
Sub-Total				19,970.00
Ignore Cents				0.00
Total				19,970.00

Tarca Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				19,970.00
Sub-Total				19,970.00
Ignore Cents				0.00
Total				19,970.00
H1 - Expenses - SMSF auditor fee				
	04/02/2021	30700	Auditor's Remuneration	825.00
Sub-Total				825.00
Ignore Cents				0.00
Total				825.00
J1 - Expenses - Management and administration expenses				
	04/02/2021	30100	Accountancy Fees	2,310.00
	01/06/2021	30200	Administration Costs	247.50
	11/02/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,816.50
Ignore Cents				0.50
Total				2,816.00
N - TOTAL DEDUCTIONS				
				3,641.00
Sub-Total				3,641.00
Ignore Cents				0.00
Total				3,641.00
O - TAXABLE INCOME OR LOSS				
				16,329.00
Sub-Total				16,329.00
Ignore Cents				0.00
Total				16,329.00
Z - TOTAL SMSF EXPENSES				
				3,641.00
Sub-Total				3,641.00
Ignore Cents				0.00
Total				3,641.00
A - Taxable income				
				16,329.00
Sub-Total				16,329.00
Ignore Cents				0.00
Total				16,329.00
T1 - Tax on taxable income				
				2,449.35

Tarca Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				2,449.35
Ignore Cents				0.00
Total				2,449.35
B - Gross Tax				
				2,449.35
Sub-Total				2,449.35
Ignore Cents				0.00
Total				2,449.35
C1 - Foreign income tax offset				
	30/06/2021	23800/NSR.AX	National Storage Reit	0.90
Sub-Total				0.90
Ignore Cents				0.00
Total				0.90
C - Non-refundable non-carry forward tax offsets				
				0.90
Sub-Total				0.90
Ignore Cents				0.00
Total				0.90
T2 - SUBTOTAL				
				2,448.45
Sub-Total				2,448.45
Ignore Cents				0.00
Total				2,448.45
T3 - SUBTOTAL 2				
				2,448.45
Sub-Total				2,448.45
Ignore Cents				0.00
Total				2,448.45
E1 - Complying fund's franking credits tax offset				
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	263.49
	30/06/2021	23900/LVPM	Las Vegas Properties Management Pty Ltd	1,676.14
	22/09/2020	23800/WBCPH.AX	Westpac Banking Corporation	99.96
	22/12/2020	23800/WBCPH.AX	Westpac Banking Corporation	98.43
	22/03/2021	23800/WBCPH.AX	Westpac Banking Corporation	94.99
	22/06/2021	23800/WBCPH.AX	Westpac Banking Corporation	97.71
Sub-Total				2,330.72
Ignore Cents				0.00
Total				2,330.72
E - Refundable tax offsets				

Tarca Family Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
				2,330.72
Sub-Total				2,330.72
Ignore Cents				0.00
Total				2,330.72
T5 - TAX PAYABLE				
				117.73
Sub-Total				117.73
Ignore Cents				0.00
Total				117.73
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				376.73
Sub-Total				376.73
Ignore Cents				0.00
Total				376.73



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR TARCA FAMILY SUPERANNUATION FUND
ABN 95 832 414 232
TFN 887 219 120

Income tax 551

Date generated	09/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **09 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Feb 2021	11 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,442.45		\$0.00
8 Feb 2021	8 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4,442.45	\$4,442.45 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR TARCA FAMILY SUPERANNUATION FUND
ABN 95 832 414 232
TFN 887 219 120

Activity statement 001

Date generated	09/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **09 September 2021** sorted by **processed date** ordered **newest to oldest**

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$21,067.66	\$22,976.42	(8.31)%
TOTAL		CY Balance	LY Balance	
		\$21,067.66	\$22,976.42	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Tarca Family Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
LVPM	Las Vegas Properties Management Pty Ltd	(1,262.45)	(420.82)	(841.63)	(841.63)
ANZ.AX	Australia And New Zealand Banking Group Limited	6,250.25	2,083.42	4,166.83	4,166.83
NSR.AX	National Storage Reit	(390.83)	(130.28)	(260.55)	(260.55)
NAB.AX	National Australia Bank Limited	3,951.15	1,317.05	2,634.10	2,634.10
WBCPH.AX	Westpac Banking Corporation	1,972.00	657.33	1,314.67	1,314.67
WBC.AX	Westpac Banking Corporation	7,223.30	2,407.77	4,815.53	4,815.53
SPK.AX	Spark New Zealand Limited	1,015.71	338.57	677.14	677.14
		18,759.13	6,253.04	12,506.09	12,506.09
Tax Deferred Distributions					
NSR.AX	National Storage Reit	219.01	0.00	219.01	219.01
		219.01	0.00	219.01	219.01
Total		18,978.14	6,253.04	12,725.10	12,725.10
Deferred Tax Liability (Asset) Summary					
Opening Balance		(22,976.42)			
Current Year Transactions		1,908.76			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			

Closing Balance

(21,067.66)

A - Financial Statements

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Tarca Family Superannuation Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 20/08/2008

Tax File Number: Provided

ABN: 95832414232

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

Fund Type: SMSF

GST Registered: No

Postal Address:

53 First Avenue

St Peters, South Australia 5069

Physical Address:

53 First Avenue

St Peters, South Australia 5069

Members

Number of Members: 4

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Tarca, Andrew	63	1	0	Provided	Not Provided
Tarca, Angela	65	1	0	Provided	Not Provided
Tarca, Dino	57	1	0	Provided	Not Provided
Tarca, Tania	54	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Tarca, Andrew
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Tarca, Andrew
Trustee	Tarca, Angela
Trustee	Tarca, Dino
Trustee	Tarca, Tania

C - Other Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Tarca Family Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Andrew Tarca

Angela Tarca

Dino Tarca

Tania Tarca

E - Estate Planning

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members