

Arborcare Superannuation Fund
A.B.N. 27 892 194 281
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Contribution Revenue			
Employer Concessional Contributions		-	2,429
Self-Employed Concessional Contributions		26,100	5,450
		26,100	7,879
Other Revenue			
Market Movement Non-Realised	2	17,048	20,076
		17,048	20,076
Total Revenue		43,148	27,955
EXPENSES			
General Expense			
Fund Administration Expenses	3	2,651	2,519
Investment Expenses	4	1,857	1,960
Fund Lodgement Expenses	5	314	313
		4,822	4,792
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		38,326	23,163
Tax Expense			
Fund Tax Expenses	6	582	-
		582	-
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		37,744	23,163

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

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Artwork & Collectables	7	138,400	116,518
		138,400	116,518
OTHER ASSETS			
Cash at Bank	8	29,943	12,635
		29,943	12,635
TOTAL ASSETS		168,343	129,153
LIABILITIES			
Provisions for Tax - Fund	9	1,447	-
		1,447	-
TOTAL LIABILITIES		1,447	-
NET ASSETS AVAILABLE TO PAY BENEFITS		166,896	129,153
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	10	166,896	129,153
		166,896	129,153

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

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2021

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2021

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

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

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

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

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

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

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

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

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Arborcare Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Market Movement Non-Realised		
Market Movement Non-Realised - Artwork, Collectables, Metal or Jewels	17,048	20,076
	17,048	20,076
Note 3: Fund Administration Expenses		
Accountancy Fees	1,969	1,881
Audit Fees	682	638
	2,651	2,519
Note 4: Investment Expenses		
Bank Charges	120	120
Storage & Insurance	1,737	1,840
	1,857	1,960
Note 5: Fund Lodgement Expenses		
ASIC Annual Return Fee	55	54
ATO Annual Return Fee - Supervisory levy	259	259
	314	313
Note 6: Fund Tax Expenses		
Income Tax Expense	582	-
	582	-
Note 7: Australian Artwork & Collectables		
1/2oz Gold Nugget Coin	1,279	-
1oz Gold Nugget Coin	7,676	5,117
1oz Platinum Koalas	2,296	2,296
PAMP Gold Bar .999	11,561	12,793
PAMP Gold Bar .9999 1oz	7,283	7,676
PAMP Gold Bar .9999 250gm	18,586	20,566
PAMP Silver Bar .999 1kg	86,719	65,570
PAMP Silver Bar 10oz	333	-
PAMP Silver Bar 5oz	167	-
US Silver Eagle Coins .999	2,500	2,500
	138,400	116,518
Note 8: Cash at Bank		
ANZ Business Advantage Statement	29,943	12,635
	29,943	12,635
Note 9: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	1,447	-
	1,447	-

Arborcare Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 10A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	129,153	105,991
Add: Increase (Decrease) in Members' Benefits	37,743	23,162
Liability for Members' Benefits End	166,896	129,153

Note 10B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	166,896	129,153
Total Vested Benefits	166,896	129,153

Arborcare Superannuation Fund

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Arborcare Superannuation Fund, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The Director of the Trustee Company of Arborcare Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the Director of the Trustee Company who is responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

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

Signature: _____

Date: _____

Arborcare Superannuation Fund

Trustee Declaration

For the year ended 30 June 2021

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

In the opinion of the director of the trustee company:

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

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

David Mably

Date: __/__/____

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Australian Artwork, Collectables, Metal or Jewels									
1/2oz Gold Nugget Coin	-	1.0000	1,441.0000	1,279.3000	1,441.00	1,279.30	(161.70)	(11.22)	0.76
1oz Gold Nugget Coin	-	3.0000	2,594.3333	2,558.6000	7,783.00	7,675.80	(107.20)	(1.38)	4.56
1oz Platinum Koalas	-	2.0000	1,403.0000	1,148.0000	2,806.00	2,296.00	(510.00)	(18.18)	1.36
PAMP Gold Bar .999	GOLDBAR5OZ752	1.0000	8,525.0000	11,561.2000	8,525.00	11,561.20	3,036.20	35.62	6.87
PAMP Gold Bar .9999 1oz	GOLDBAOZ1786	3.0000	1,965.0000	2,427.8000	5,895.00	7,283.40	1,388.40	23.55	4.33
PAMP Gold Bar .9999 250gm	GOLDBAR250785	1.0000	13,704.0000	18,585.8000	13,704.00	18,585.80	4,881.80	35.62	11.04
PAMP Silver Bar .999 1kg	SILVERBART1KG753	81.0000	1,044.1481	1,070.6000	84,576.00	86,718.60	2,142.60	2.53	51.51
PAMP Silver Bar 10oz	-	1.0000	400.0000	333.0000	400.00	333.00	(67.00)	(16.75)	0.20
PAMP Silver Bar 5oz	-	1.0000	220.0000	166.5000	220.00	166.50	(53.50)	(24.32)	0.10
US Silver Eagle Coins .999	SILVERCOIN1OZ754	100.0000	35.9500	25.0000	3,595.00	2,500.00	(1,095.00)	(30.46)	1.49
					128,945.00	138,399.60	9,454.60	7.33	82.21
Cash									
ANZ Business Advantage Statement	-	-	-	-	29,943.33	29,943.33	-	-	17.79
					29,943.33	29,943.33	-		17.79
Total Investments					158,888.33	168,342.93	9,454.60	5.95	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Mably, David (59)									
Accumulation									
Accum (00001)	129,153.10	-	26,100.00	-	3,915.00	-	-	15,558.33	166,896.43
	129,153.10	-	26,100.00	-	3,915.00	-	-	15,558.33	166,896.43
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	129,153.10	-	26,100.00	-	3,915.00	-	-	15,558.33	166,896.43

CALCULATED FUND EARNING RATE:

11.5913 %

APPLIED FUND EARNING RATE:

11.5913 %

Member Statement

For the year ended 30 June 2021

Member details

David Mably**11 Alpha Crescent****PANORAMA SA 5041**

Valid TFN Supplied: Yes

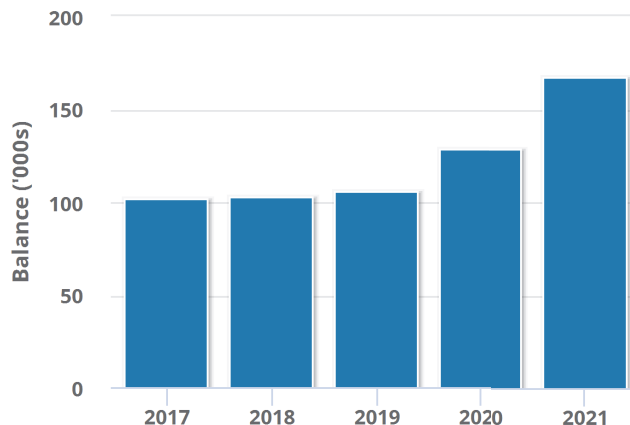
Date of Birth: 10/03/1962

Date Joined Fund: 25/05/2012

Date Employed:

Eligible Service Date: 25/05/2012

Your recent balance history

**YOUR OPENING BALANCE**

\$129,153.10

\$37,743.33

Balance Increase

YOUR CLOSING BALANCE

\$166,896.43

Your Net Fund Return

11.5913%

Your account at a glance

Opening Balance as at 01/07/2020**\$129,153.10****What has been added to your account**

Self-Employed Concessional Contributions \$26,100.00

What has been deducted from your account

Contribution Tax \$3,915.00

New Earnings**\$15,558.33****Closing Balance at 30/06/2021****\$166,896.43**

Member Statement

For the year ended 30 June 2021

Consolidated - David Mably

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$166,896.43

YOUR TAX COMPONENTS

Tax Free Component	\$39,786.86
Taxable Component	\$127,109.57

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$166,896.43
-----------------------------------	--------------

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

INVESTMENT RETURN

The return on your investment for the year	11.59 %
--	---------

Member Statement

For the year ended 30 June 2021

Accumulation Account - David Mably

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$129,153.10
---	---------------------

What has been added to your account

Self-Employed Concessional Contributions	\$26,100.00
--	-------------

What has been deducted from your account

Contribution Tax	\$3,915.00
------------------	------------

New Earnings	\$15,558.33
---------------------	--------------------

Closing Balance at 30/06/2021	\$166,896.43
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

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

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

Preserved (Generally available once you retire, after reaching your preservation age)	\$166,896.43
---	--------------

YOUR TAX COMPONENTS

Tax Free Component	\$39,786.86
--------------------	-------------

Taxable Component	\$127,109.57
-------------------	--------------

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - David Mably

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Mably

11 Alpha Crescent
PANORAMA SA 5041

ADMINISTRATOR CONTACT DETAILS

David Mably

11 Alpha Crescent
PANORAMA SA 5041

Minutes of Meeting of the Sole Director of Arborcare Superannuation Pty Ltd (ACN 158 561 954) as Trustee for Arborcare Superannuation Fund

Held at:

Held on:

Present:

David Mably

Minutes:

The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Arborcare Superannuation Fund.

Financial Statements:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration:

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

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

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

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

16/10/2020	BUY	1oz Gold Nugget Coin	2,773.00
16/10/2020	BUY	PAMP Silver Bar 5oz	220.00
16/10/2020	BUY	PAMP Silver Bar 10oz	400.00
16/10/2020	BUY	1/2oz Gold Nugget Coin	1,441.00

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

Director's Status: The sole director confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	On file
2 Name	David Mably
3 Date of Birth	10/03/1962
4 Current postal address	11 Alpha Crescent PANORAMA SA 5041

5 Daytime phone number

Section B: Contribution Details

6 Fund Name	Arborcare Superannuation Fund
7 Fund Australian Business Number (ABN)	27 892 194 281
8 Member account number	00001
9 Personal contribution details	
Financial year ended	30/06/2021
My total personal contributions to this fund for the financial year	\$26,100.00
Amount of these contributions I will be claiming as a tax deduction	\$26,100.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name David Mably

Signature

Date

30/06/2021

David Mably
11 Alpha Crescent
PANORAMA SA 5041

Dear Mably

**Superannuation Contributions
Arborcare Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2021	\$26,100.00
Amount of contributions to be claimed as an income tax deduction.	\$26,100.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

David Mably
Arborcare Superannuation Pty Ltd
Trustee



Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) On File

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

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

2 Name of self-managed superannuation fund (SMSF)

Arborcare Superannuation Fund

3 Australian business number (ABN) (if applicable) 27892194281

4 Current postal address

11 Alpha Crescent

Suburb/town

PANORAMA

State/territory

SA

Postcode

5041

5 Annual return status

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

A No ☐ Yes ☐

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

B No ☒ Yes ☐

712260621





6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

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

Was Part A of the audit report qualified? **B** No ☐ Yes ☐

Was Part B of the audit report qualified? **C** No ☐ Yes ☐

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



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

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

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

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

C No ☐ Yes ☒

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No ☒ Go to Section B: Income.

Yes ☐ Exempt current pension income amount **A** 0.00

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

Segregated assets method **B** ☐

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

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

G No ☒ Yes ☐

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain A \$.00

Gross rent and other leasing and hiring income B \$.00

Gross interest C \$.00

Forestry managed investment scheme income X \$.00

Gross foreign income

D1 \$.00

Net foreign income D \$.00

Loss

☐

Australian franking credits from a New Zealand company

E \$.00

Transfers from foreign funds

F \$.00

Number

Gross payments where ABN not quoted

H \$.00

Gross distribution from partnerships

I \$.00

Loss

☐

*Unfranked dividend amount

J \$.00

*Franked dividend amount

K \$.00

*Dividend franking credit

L \$.00

*Gross trust distributions

M \$.00

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$.00

plus Assessable personal contributions

R2 \$.00

plus **No-TFN-quoted contributions

R3 \$.00

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

less Transfer of liability to life insurance company or PST

R6 \$.00

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$.00

plus *Net non-arm's length trust distributions

U2 \$.00

plus *Net other non-arm's length income

U3 \$.00

*Other income

S \$.00

*Assessable income due to changed tax status of fund

T \$.00

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

U \$.00

Code

☐

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels A to U)

W \$.00

Loss

☐

Exempt current pension income

Y \$.00

TOTAL ASSESSABLE INCOME (W less Y)

V \$.00

Loss

☐

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>		A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>		B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>		D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>		E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>		F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="682"/>		H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="1,858"/>		I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="1,969"/>		J2 \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>		U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="314"/>	Code <input type="text" value="O"/>	L2 \$ <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="17,396"/>		

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ Loss ☐(TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)**TOTAL SMSF EXPENSES****Z** \$

(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

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

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

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$
(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

Non-refundable carry forward tax offsets

D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$



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



712260921

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised**K \$** **0.00****Supervisory levy****L \$** **259.00****Supervisory levy adjustment for wound up funds****M \$** **0.00****Supervisory levy adjustment for new funds****N \$** **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	841.15
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses**14 Losses**

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

Tax losses carried forward to later income years	U \$	0 0
Net capital losses carried forward to later income years	V \$	0 0



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name Mably

First given name David Other given names

Member's TFN On File Date of birth 10 3 1962

Contributions OPENING ACCOUNT BALANCE \$ 129,153.10

Refer to instructions for completing these labels.

Employer contributions A \$ 0.00

ABN of principal employer A1

Personal contributions B \$ 26,100.00

CGT small business retirement exemption C \$ 0.00

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

Personal injury election E \$ 0.00

Spouse and child contributions F \$ 0.00

Other third party contributions G \$ 0.00

Proceeds from primary residence disposal H \$ 0.00

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0.00

Non-assessable foreign superannuation fund amount J \$ 0.00

Transfer from reserve: assessable amount K \$ 0.00

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

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

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

TOTAL CONTRIBUTIONS N \$ 26,100.00 (Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ 11,643.33

Inward rollovers and transfers P \$ 0.00

Outward rollovers and transfers Q \$ 0.00

Lump Sum payments R1 \$ 0.00

Income stream payments R2 \$ 0.00

Loss

Code

Code

Accumulation phase account balance S1 \$ 166,896.43

Retirement phase account balance - Non CDBIS S2 \$ 0.00

Retirement phase account balance - CDBIS S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 166,896.43 (\$1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00

MEMBER 2Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration.

Date of birth

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

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year **H1**

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

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

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

Loss

☐

Code

☐

Code

☐



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

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

Contributions OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

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

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

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

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

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

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

Other transactions

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

0 TRIS Count

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

Loss

Code

Code

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

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00



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

Date of birth

Day Month Year **Contributions**OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year **H1**

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Loss

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

Code

☐

Code

☐

Accumulation phase account balance

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

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status ☐

Code ☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss ☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code ☐

Code ☐

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name Account status ☐Code ☐First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

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

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

**MEMBER 7**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

☐

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

ContributionsOPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Loss

☐

Accumulation phase account balance

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

Code

☐

Code

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

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

See the Privacy note in the Declaration.

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

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

Page 15

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -00

Australian non-residential real property

J2 \$ -00

Overseas real property

J3 \$ -00

Australian shares

J4 \$ -00

Overseas shares

J5 \$ -00

Other

J6 \$ -00

Property count

J7

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
(Sum of labels **A** to **T**)

15e In-house assets

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

A No ☒ Yes ☐

\$ -00

15f Limited recourse borrowing arrangements

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

A No ☐ Yes ☐

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

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

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

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

W \$ ~~00~~

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

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

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Mably

First given name

David

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

Arborcare Superannuation Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1007112

Tax agent number

25809482

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Mably, David			129,153.10		105,990.77
212	Australian Artwork & Collectables					
212 0055	US Silver Eagle Coins .999	100.0000	2,500.00		2,500.00	
212 0056	PAMP Gold Bar .9999 1oz	3.0000	7,283.40		7,675.80	
212 0057	PAMP Gold Bar .999	1.0000	11,561.20		12,793.10	
212 0058	PAMP Gold Bar .9999 250gm	1.0000	18,585.80		20,566.20	
212 0059	PAMP Silver Bar .999 1kg	81.0000	86,718.60		65,569.50	
212 0060	1oz Platinum Koalas	2.0000	2,296.00		2,296.00	
212 0061	1oz Gold Nugget Coin	3.0000	7,675.80		5,117.20	
212 0063	PAMP Silver Bar 5oz	1.0000	166.50		-	
212 0064	1/2oz Gold Nugget Coin	1.0000	1,279.30		-	
212 0065	PAMP Silver Bar 10oz	1.0000	333.00		-	
290	Cash at Bank					
290 0001	ANZ Business Advantage Statement		29,943.33		12,635.30	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			1,446.50		-
702	Employer Concessional Contributions					
702 00001	Mably, David			-		2,428.79
704	Self-Employed Concessional Contributions					
704 00001	Mably, David			26,100.00		5,450.00
780	Market Movement Non-Realised					
780 0001	Market Movement Non-Realised - Artwork, Collectables, Metal or Jewels			17,047.80		20,075.80
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,969.00		1,881.00	
801 0005	Audit Fees		682.00		638.00	
802	Investment Expenses					
802 0001	Bank Charges		119.99		120.00	
802 0010	Storage & Insurance		1,737.33		1,840.26	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		55.00		54.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		582.15		-	
			173,747.40	173,747.40	133,945.36	133,945.36

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			129,153.10	129,153.10
00001	Mably, David			129,153.10	129,153.10
199	Current Period Surplus			-	37,743.33
212	Australian Artwork & Collectables			116,517.80	138,399.60
212 0055	US Silver Eagle Coins .999			2,500.00	2,500.00
		100.0000			
212 0056	PAMP Gold Bar .9999 1oz			7,675.80	7,283.40
	1/07/2020	3.0000			
	30/06/2021	-	(392.40) Unrealised market movement		
		3.0000			
212 0057	PAMP Gold Bar .999			12,793.10	11,561.20
	1/07/2020	1.0000			
	30/06/2021	-	(1,231.90) Unrealised market movement		
		1.0000			
212 0058	PAMP Gold Bar .9999 250gm			20,566.20	18,585.80
	1/07/2020	1.0000			
	30/06/2021	-	(1,980.40) Unrealised market movement		
		1.0000			
212 0059	PAMP Silver Bar .999 1kg			65,569.50	86,718.60
	1/07/2020	81.0000			
	30/06/2021	-	21,149.10 Unrealised market movement		
		81.0000			
212 0060	1oz Platinum Koalas			2,296.00	2,296.00
		2.0000			
212 0061	1oz Gold Nugget Coin			5,117.20	7,675.80
	1/07/2020	2.0000			
	16/10/2020	1.0000	2,773.00 0000001030 RUNDLE MALL		
	30/06/2021	-	(214.40) Unrealised market movement		
		3.0000			
212 0063	PAMP Silver Bar 5oz			-	166.50
	1/07/2020	-			
	16/10/2020	1.0000	220.00 0000001030 RUNDLE MALL		
	30/06/2021	-	(53.50) Unrealised market movement		
		1.0000			
212 0064	1/2oz Gold Nugget Coin			-	1,279.30
	1/07/2020	-			
	16/10/2020	1.0000	1,441.00 0000001030 RUNDLE MALL		
	30/06/2021	-	(161.70) Unrealised market movement		
		1.0000			
212 0065	PAMP Silver Bar 10oz			-	333.00
	1/07/2020	-			
	16/10/2020	1.0000	400.00 0000001030 RUNDLE MALL		
	30/06/2021	-	(67.00) Unrealised market movement		
		1.0000			
290	Cash at Bank			12,635.30	29,943.33
290 0001	ANZ Business Advantage Statement			12,635.30	29,943.33
	17/07/2020		(10.00) ACCOUNT SERVICING FEE		
	23/07/2020		400.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 377543		
	30/07/2020		200.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 237233		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/08/2020		(10.00) ACCOUNT SERVICING FEE		
	31/08/2020		500.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 375955		
	14/09/2020		500.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 224129		
	18/09/2020		(10.00) ACCOUNT SERVICING FEE		
	29/09/2020		0.01 ANZ REFUND RID2008		
	30/09/2020		(1,737.33) ANZ INTERNET BANKING PAYMENT 631499 TO City Gold		
	16/10/2020		(4,834.00) 0000001030 RUNDLE MALL		
	16/10/2020		(10.00) ACCOUNT SERVICING FEE		
	2/11/2020		(259.00) 001033		
	2/11/2020		(682.00) 001032		
	2/11/2020		(1,804.00) 001031		
	16/11/2020		500.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 667685		
	18/11/2020		(10.00) ACCOUNT SERVICING FEE		
	26/11/2020		364.35 TRANSFER FROM ATO ATO0090000013984088		
	10/12/2020		500.00 TRANSFER FROM ATO ATO0060000014080212		
	18/12/2020		(10.00) ACCOUNT SERVICING FEE		
	23/12/2020		500.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 362499		
	18/01/2021		(10.00) ACCOUNT SERVICING FEE		
	25/01/2021		1,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 511489		
	18/02/2021		(10.00) ACCOUNT SERVICING FEE		
	18/03/2021		(10.00) ACCOUNT SERVICING FEE		
	16/04/2021		(10.00) ACCOUNT SERVICING FEE		
	20/04/2021		500.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 421851		
	28/04/2021		2,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 447547		
	18/05/2021		(10.00) ACCOUNT SERVICING FEE		
	21/05/2021		20,000.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 688484		
	28/05/2021		(165.00) 001035		
	31/05/2021		(55.00) 001034		
	18/06/2021		(10.00) ACCOUNT SERVICING FEE		
450	Provisions for Tax - Fund			-	1,446.50
450 0009	Provision for Income Tax (Fund)			-	1,446.50
	26/11/2020		364.35 TRANSFER FROM ATO ATO0090000013984088		
	10/12/2020		500.00 TRANSFER FROM ATO ATO0060000014080212		
	30/06/2021		582.15 Current year tax expense		
704	Self-Employed Concessional Contributions			-	26,100.00
00001	Mably, David			-	26,100.00
	23/07/2020		400.00 Contribution Self-Employed Concessional Contributions		
	30/07/2020		200.00 Contribution Self-Employed Concessional Contributions		
	31/08/2020		500.00 Contribution Self-Employed Concessional Contributions		
	14/09/2020		500.00 Contribution Self-Employed Concessional Contributions		
	16/11/2020		500.00 Contribution Self-Employed Concessional Contributions		
	23/12/2020		500.00 Contribution Self-Employed Concessional Contributions		
	25/01/2021		1,000.00 Contribution Self-Employed Concessional Contributions		
	20/04/2021		500.00 Contribution Self-Employed Concessional Contributions		
	28/04/2021		2,000.00 Contribution Self-Employed Concessional Contributions		
	21/05/2021		20,000.00 Contribution Self-Employed Concessional Contributions		
780	Market Movement Non-Realised			-	17,047.80
780 0001	Market Movement Non-Realised - Artwork, Collectables,			-	17,047.80
	30/06/2021		17,047.80 Unrealised market movement - Australian Artwork,		
801	Fund Administration Expenses			-	2,651.00

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0001	Accountancy Fees 2/11/2020		1,804.00 001031	-	1,969.00
	28/05/2021		165.00 001035		
801 0005	Audit Fees 2/11/2020		682.00 001032	-	682.00
802	Investment Expenses			-	1,857.32
802 0001	Bank Charges 17/07/2020		10.00 ACCOUNT SERVICING FEE	-	119.99
	18/08/2020		10.00 ACCOUNT SERVICING FEE		
	18/09/2020		10.00 ACCOUNT SERVICING FEE		
	29/09/2020		(0.01) Bank Charges		
	16/10/2020		10.00 ACCOUNT SERVICING FEE		
	18/11/2020		10.00 ACCOUNT SERVICING FEE		
	18/12/2020		10.00 ACCOUNT SERVICING FEE		
	18/01/2021		10.00 ACCOUNT SERVICING FEE		
	18/02/2021		10.00 ACCOUNT SERVICING FEE		
	18/03/2021		10.00 ACCOUNT SERVICING FEE		
	16/04/2021		10.00 ACCOUNT SERVICING FEE		
	18/05/2021		10.00 ACCOUNT SERVICING FEE		
	18/06/2021		10.00 ACCOUNT SERVICING FEE		
802 0010	Storage & Insurance 30/09/2020		1,737.33 ANZ INTERNET BANKING PAYMENT 631499 TO City Gold	-	1,737.33
825	Fund Lodgement Expenses			-	314.00
825 0003	ASIC Annual Return Fee 31/05/2021		55.00 001034	-	55.00
825 0005	ATO Annual Return Fee - Supervisory levy 2/11/2020		259.00 001033	-	259.00
860	Fund Tax Expenses			-	582.15
860 0004	Income Tax Expense 30/06/2021		582.15 Current year tax expense	-	582.15

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

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Australian Artwork, Collectables,									
2120055	US Silver Eagle Coins .999	SILVERCOIN1	2,500.00	-	-	-	2,500.00	-	-
2120056	PAMP Gold Bar .9999 1oz	GOLDBAOZ1	7,675.80	-	-	-	7,283.40	-	(392.40)
2120057	PAMP Gold Bar .999	GOLDBAR50	12,793.10	-	-	-	11,561.20	-	(1,231.90)
2120058	PAMP Gold Bar .9999 250gm	GOLDBAR250	20,566.20	-	-	-	18,585.80	-	(1,980.40)
2120059	PAMP Silver Bar .999 1kg	SILVERBAR1K	65,569.50	-	-	-	86,718.60	-	21,149.10
2120060	1oz Platinum Koalas		2,296.00	-	-	-	2,296.00	-	-
2120061	1oz Gold Nugget Coin		5,117.20	2,773.00	-	-	7,675.80	-	(214.40)
2120063	PAMP Silver Bar 5oz		-	220.00	-	-	166.50	-	(53.50)
2120064	1/2oz Gold Nugget Coin		-	1,441.00	-	-	1,279.30	-	(161.70)
2120065	PAMP Silver Bar 10oz		-	400.00	-	-	333.00	-	(67.00)
			116,517.80	4,834.00	-	-	138,399.60	-	17,047.80
TOTALS			116,517.80	4,834.00	-	-	138,399.60	-	17,047.80

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		-	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	26,100.00	26,100.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			26,100.00
Less Exempt Current Pension Income		-	
Total Income			26,100.00
LESS DEDUCTIONS			
Other Deduction		4,823.00	
Prior Year Losses Recouped		17,396.00	
Total Deductions			22,219.00
TAXABLE INCOME			3,881.00
Gross Income Tax Expense (15% of Standard Component)		582.15	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			582.15
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	-
TAX DUE OR REFUNDABLE			582.15
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			841.15

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
212 0055 US Silver Eagle Coins .999 (SILVERCOIN1OZ754)	18/01/2013	100.0000	2,500.00	3,595.00	-	Loss	3,595.00	(1,095.00)
		100.0000	2,500.00	3,595.00	-		3,595.00	(1,095.00)
212 0056 PAMP Gold Bar .9999 1oz (GOLDBAOZ1786)	13/11/2012	2.0000	4,855.60	3,444.00	-	Discount	3,444.00	1,411.60
	2/03/2020	1.0000	2,427.80	2,451.00	-	Loss	2,451.00	(23.20)
		3.0000	7,283.40	5,895.00	-		5,895.00	1,388.40
212 0057 PAMP Gold Bar .999 (GOLDBAR5OZ752)	13/11/2012	1.0000	11,561.20	8,525.00	-	Discount	8,525.00	3,036.20
		1.0000	11,561.20	8,525.00	-		8,525.00	3,036.20
212 0058 PAMP Gold Bar .9999 250gm (GOLDBAR250785)	13/11/2012	1.0000	18,585.80	13,704.00	-	Discount	13,704.00	4,881.80
		1.0000	18,585.80	13,704.00	-		13,704.00	4,881.80
212 0059 PAMP Silver Bar .999 1kg (SILVERBAR1KG753)	28/09/2012	15.0000	16,059.00	17,010.00	-	Loss	17,010.00	(951.00)
	13/11/2012	30.0000	32,118.00	32,010.00	-	Discount	32,010.00	108.00
	3/01/2013	30.0000	32,118.00	30,390.00	-	Discount	30,390.00	1,728.00
	2/03/2020	6.0000	6,423.60	5,166.00	-	Discount	5,166.00	1,257.60
		81.0000	86,718.60	84,576.00	-		84,576.00	2,142.60
212 0060 1oz Platinum Koalas	2/03/2020	2.0000	2,296.00	2,806.00	-	Loss	2,806.00	(510.00)
		2.0000	2,296.00	2,806.00	-		2,806.00	(510.00)
212 0061 1oz Gold Nugget Coin	2/03/2020	2.0000	5,117.20	5,010.00	-	Discount	5,010.00	107.20
	16/10/2020	1.0000	2,558.60	2,773.00	-	Loss	2,773.00	(214.40)
		3.0000	7,675.80	7,783.00	-		7,783.00	(107.20)
212 0063 PAMP Silver Bar 5oz	16/10/2020	1.0000	166.50	220.00	-	N/A	220.00	- c
		1.0000	166.50	220.00	-		220.00	-
212 0064 1/2oz Gold Nugget Coin	16/10/2020	1.0000	1,279.30	1,441.00	-	Loss	1,441.00	(161.70)
		1.0000	1,279.30	1,441.00	-		1,441.00	(161.70)
212 0065 PAMP Silver Bar 10oz								
C = Collectable asset with cost base of \$500 or less								

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	16/10/2020	1.0000	333.00	400.00	-	N/A	400.00	- C
		1.0000	333.00	400.00	-		400.00	-
Less Discounting								(3,191.70)
TOTALS			138,399.60	128,945.00	-		128,945.00	6,383.40
GRAND TOTAL								6,383.40

C = Collectable asset with cost base of \$500 or less

Tax Statement

As at 30 June 2021

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-		-
Unfranked CFI	-		-
Interest	-		-
Other Income	-		-
			-
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Total Distributions	-		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	4,822.32		
Net Distributions	(4,822.32)		
Net Capital Gains from Sales	-		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2021

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,969.00
ASIC Annual Return Fee	55.00
ATO Annual Return Fee - Supervisory Levy	259.00
Audit Fees	682.00
Bank Charges	119.99
Storage & Insurance	1,737.33
TOTALS	4,822.32

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	26,100.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	26,100.00

Reduced Fund Income:

Fund Income	26,100.00
LESS Exempt Current Pension Income	-
	26,100.00

Apportionment Factor:

Reduced Fund Income	26,100.00
Fund Income	26,100.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	26,100.00
LESS Gross Taxable Contributions	26,100.00
LESS Exempt Current Pension Income	-
	-

Total Investment Income:

Gross Income	26,100.00
LESS Gross Taxable Contributions	26,100.00
	-

Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	0.00
	1.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		17/07/2020	ACCOUNT SERVICING FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		18/08/2020	ACCOUNT SERVICING FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		18/09/2020	ACCOUNT SERVICING FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		29/09/2020	Bank Charges	(0.01)	100.00	(0.01)	Yes	1.0000		(0.01)
802 0010		30/09/2020	ANZ INTERNET BANKING PAYMENT 631499 T	1,737.33	100.00	1,737.33	Yes	1.0000		1,737.33
802 0001		16/10/2020	ACCOUNT SERVICING FEE	10.00	100.00	10.00	Yes	1.0000		10.00
801 0001		2/11/2020	001031	1,804.00	100.00	1,804.00	Yes	1.0000		1,804.00
801 0005		2/11/2020	001032	682.00	100.00	682.00	Yes	1.0000		682.00
825 0005		2/11/2020	001033	259.00	100.00	259.00	No	-		259.00
802 0001		18/11/2020	ACCOUNT SERVICING FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		18/12/2020	ACCOUNT SERVICING FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		18/01/2021	ACCOUNT SERVICING FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		18/02/2021	ACCOUNT SERVICING FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		18/03/2021	ACCOUNT SERVICING FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		16/04/2021	ACCOUNT SERVICING FEE	10.00	100.00	10.00	Yes	1.0000		10.00
802 0001		18/05/2021	ACCOUNT SERVICING FEE	10.00	100.00	10.00	Yes	1.0000		10.00
801 0001		28/05/2021	001035	165.00	100.00	165.00	Yes	1.0000		165.00
825 0003		31/05/2021	001034	55.00	100.00	55.00	Yes	1.0000		55.00
802 0001		18/06/2021	ACCOUNT SERVICING FEE	10.00	100.00	10.00	Yes	1.0000		10.00
TOTALS										4,822.32