

WORK PAPER INDEX

Client: Dacey Parmenter Superfund Name

Period: 30th June 2021

C - CLIENT INFORMATION

N - NOTES ON JOB

F - FINANCIAL REPORT

T - TAX RETURN

W - WORKING PAPER

S - SOURCE DOCUMENTS

P - PRIOR YEAR

C - CLIENT INFORMATION

N - NOTES ON JOB

F - FINANCIAL REPORT

Financial statements and reports
for the year ended 30 June 2021

Dacey Parmenter Superannuation Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		4	46
Property Income	5	60,000	60,000
Contribution Income			
Employer Contributions		7,404	6,726
Total Income		<u>67,408</u>	<u>66,772</u>
Expenses			
Accountancy Fees		0	3,418
Auditor's Remuneration		0	410
ASIC Fees		273	0
Bank Charges		2,722	3,161
Depreciation		8,923	10,309
Interest Paid - ATO General Interest		0	320
Interest Paid		10,280	14,650
Fines		0	3,150
		<u>22,198</u>	<u>35,418</u>
Member Payments			
Benefits Paid/Transfers Out		0	64,000
Investment Losses			
Changes in Market Values	6	0	(255,115)
Total Expenses		<u>22,198</u>	<u>(155,697)</u>
Benefits accrued as a result of operations before income tax		<u>45,210</u>	<u>222,469</u>
Income Tax Expense		6,782	5,176
Benefits accrued as a result of operations		<u>38,428</u>	<u>217,293</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dacey Parmenter Superannuation Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	21,611	27,012
Real Estate Properties (Australian - Non Residential)	3	1,314,271	1,317,794
Total Investments		<u>1,335,882</u>	<u>1,344,806</u>
Other Assets			
Westpac Self Super 7476		11,720	4,608
Westpac Business Flexi Acc 9826		7,057	512
Total Other Assets		<u>18,777</u>	<u>5,120</u>
Total Assets		<u>1,354,659</u>	<u>1,349,926</u>
Less:			
Liabilities			
GST Payable		11,719	5,720
Income Tax Payable		6,674	2,265
PAYG Payable		1,186	622
Limited Recourse Borrowing Arrangements		197,337	242,005
Total Liabilities		<u>216,916</u>	<u>250,612</u>
Net assets available to pay benefits		<u>1,137,743</u>	<u>1,099,314</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Dacey, Robert - Accumulation		449,470	436,728
Parmenter, Jamie - Accumulation		421,527	409,576
Doutch, Clare - Accumulation		141,265	137,261
Dixon, Karen - Accumulation		125,481	115,749
Total Liability for accrued benefits allocated to members' accounts		<u>1,137,743</u>	<u>1,099,314</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dacey Parmenter Superannuation Fund
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 not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Dacey Parmenter Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. 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.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Fixtures and Fittings (at written down value) - Unitised

	2021 \$	2020 \$
Air conditioner - 33 Beaconsfield Ave	5,118	6,397
Carpet - 33 Beaconsfield Ave	836	1,045

Dacey Parmenter Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2021

Dishwasher - 33 Beaconsfield Ave	58	72
Carpets - 33 Beaconsfield Ave (2015)	829	1,036
Window panes - 33 Beaconsfield Avenue, Midland	6,268	7,835
Playground Equipment - 33 Beaconsfield Ave	8,502	10,627
	21,611	27,012

Note 3: Real Estate Properties (Australian - Non Residential)

	2021	2020
	\$	\$
33 Beaconsfield Avenue, Midvale	1,200,000	1,200,000
Building Improvements	114,271	117,794
	1,314,271	1,317,794

Note 4: Banks and Term Deposits

	2021	2020
	\$	\$
Banks		
Westpac Business Flexi Acc 9826	7,057	512
Westpac Self Super 7476	11,720	4,608
	18,777	5,120

Note 5: Rental Income

	2021	2020
	\$	\$
33 Beaconsfield Avenue, Midvale	60,000	60,000
	60,000	60,000

Note 6: Changes in Market Values

Unrealised Movements in Market Value

	2021	2020
	\$	\$
Real Estate Properties (Australian - Non Residential)		
33 Beaconsfield Avenue, Midvale	0	255,115
	0	255,115
Total Unrealised Movement	0	255,115

Dacey Parmenter Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Realised Movements in Market Value

	2021	2020
	\$	\$
Total Realised Movement	0	0
Changes in Market Values	0	255,115

Dacey Parmenter Superannuation Fund
Dacey Parmenter Pty Ltd ACN: 143407774
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial 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 ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

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

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

.....
Robert Dacey
Dacey Parmenter Pty Ltd
Director

.....
Jamie Parmenter
Dacey Parmenter Pty Ltd
Director

.....
Clare Douch
Dacey Parmenter Pty Ltd
Director

.....
Karen Dixon
Dacey Parmenter Pty Ltd
Director

Dated this day of

Dacey Parmenter Superannuation Fund
Dacey Parmenter Pty Ltd ACN: 143407774

Trustees Declaration

Dacey Parmenter Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	45,210.00
Taxable Income or Loss	<u>45,210.00</u>
Income Tax on Taxable Income or Loss	6,781.50
CURRENT TAX OR REFUND	<u>6,781.50</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	<u>(2,372.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>4,668.50</u>

Dacey Parmenter Superannuation Fund

Members Statement



Robert David Dacey
 11 Cunningham Drive
 OAKFORD, Western Australia, 6121, Australia

Your Details

Date of Birth : Provided
 Age: 45
 Tax File Number: Provided
 Date Joined Fund: 30/04/2010
 Service Period Start Date: 30/04/2010
 Date Left Fund:
 Member Code: DICROB00001A
 Account Start Date: 30/04/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 449,471
 Total Death Benefit 449,471

Your Balance

Total Benefits 449,471

Preservation Components
 Preserved 449,471
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 13,829
 Taxable 435,641
 Investment Earnings Rate 3%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	436,729	358,334
<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	14,991	112,065
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,249	1,669
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		32,000
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	449,471	436,730

Dacey Parmenter Superannuation Fund

Members Statement



Jamie Allan Parmenter
 15 McNabb Place
 LESMURDIE, Western Australia, 6076, Australia

Your Details

Date of Birth : Provided
 Age: 45
 Tax File Number: Provided
 Date Joined Fund: 30/04/2010
 Service Period Start Date: 30/04/2010
 Date Left Fund:
 Member Code: PARJAM00001A
 Account Start Date: 30/04/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 421,527
 Total Death Benefit 421,527

Your Balance

Total Benefits 421,527

Preservation Components
 Preserved 421,527
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 36,826
 Taxable 384,701
 Investment Earnings Rate 3%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	409,576	337,849
<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	14,060	105,295
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,109	1,568
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		32,000
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	421,527	409,576

Dacey Parmenter Superannuation Fund

Members Statement



Clare Erica Douch
 52B Bombard Street
 MT PLEASANT, Western Australia, 6153, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	141,265
Age:	46	Total Death Benefit	141,265
Tax File Number:	Provided		
Date Joined Fund:	22/05/2010		
Service Period Start Date:	22/05/2010		
Date Left Fund:			
Member Code:	DOUCLA00001A		
Account Start Date:	22/05/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	141,265
<u>Preservation Components</u>	
Preserved	141,265
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	141,265
Investment Earnings Rate	3%

Your Detailed Account Summary		This Year	Last Year
Opening balance at 01/07/2020		137,261	103,723
<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		4,711	34,045
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		707	507
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		141,265	137,261

Dacey Parmenter Superannuation Fund

Members Statement



Karen Joyce Dixon
 19 MacKay Crescent
 GOSNELLS, Western Australia, 6110, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	125,481
Age:	44	Total Death Benefit	125,481
Tax File Number:	Provided		
Date Joined Fund:	22/05/2010		
Service Period Start Date:	22/05/2010		
Date Left Fund:			
Member Code:	DIXKAR00001A		
Account Start Date:	22/05/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	125,481
<u>Preservation Components</u>	
Preserved	125,481
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	125,481
Investment Earnings Rate	3%

Your Detailed Account Summary		This Year	Last Year
Opening balance at 01/07/2020		115,749	82,115
<u>Increases to Member account during the period</u>			
Employer Contributions		7,404	6,726
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		4,046	28,338
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,111	1,009
Income Tax		607	422
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		125,481	115,748

Dicey Parmenter Superannuation Fund Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Westpac Business Flexi Acc 9826		7,057.340000	7,057.34	7,057.34	7,057.34			0.52 %	
Westpac Self Super 7476		11,720.160000	11,720.16	11,720.16	11,720.16			0.87 %	
			18,777.50		18,777.50			1.39 %	
Fixtures and Fittings (at written down value) - Unitted									
DICER040-002	Air conditioner - 33 Beaconsfield Ave	1.00	5,118.000000	5,118.00	20,618.00	20,618.00	(15,500.00)	(75.18) %	0.38 %
DICER040-003	Carpet - 33 Beaconsfield Ave	1.00	836.000000	836.00	1,683.00	1,683.00	(847.00)	(50.33) %	0.06 %
DICER040-005	Carpets - 33 Beaconsfield Ave (2015)	1.00	829.000000	829.00	1,620.00	1,620.00	(791.00)	(48.83) %	0.06 %
DICER040-004	Dishwasher - 33 Beaconsfield Ave	1.00	58.000000	58.00	474.00	474.00	(416.00)	(87.76) %	0.00 %
DICER040-007	Playground Equipment - 33 Beaconsfield Ave	1.00	8,502.000000	8,502.00	16,616.00	16,616.00	(8,114.00)	(48.83) %	0.63 %
DICER040-006	Window panes - 33 Beaconsfield Avenue, Midland	1.00	6,268.000000	6,268.00	12,251.00	12,251.00	(5,983.00)	(48.84) %	0.46 %
			21,611.00		53,262.00	(31,651.00)	(59.43) %	1.60 %	
Real Estate Properties (Australian - Non Residential)									
DICER040-001	33 Beaconsfield Avenue, Midvale	1.00	1,200,000.000000	1,200,000.00	738,964.83	738,964.83	461,035.17	62.39 %	88.58 %
DICER040-001A	Building Improvements	7.00	16,324.428570	114,271.00	18,431.14	129,018.00	(14,747.00)	(11.43) %	8.44 %
			1,314,271.00		867,982.83	446,288.17	51.42 %	97.02 %	
			1,354,659.50		940,022.33	414,637.17	44.11 %	100.00 %	

Dacey Parmenter 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	
DICER040-001 - 33 Beaconsfield Avenue, Midvale										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
DICER040-001A - Building Improvements										
	01/07/2020	Opening Balance	7.00	0.00	0.00	0.00	117,794.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(3,523.00)	114,271.00	0.00	0.00	0.00
	30/06/2021		7.00	0.00	0.00	(3,523.00)	114,271.00	0.00	0.00	0.00
DICER040-002 - Air conditioner - 33 Beaconsfield Ave										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	6,397.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,279.00)	5,118.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(1,279.00)	5,118.00	0.00	0.00	0.00
DICER040-003 - Carpet - 33 Beaconsfield Ave										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(209.00)	836.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(209.00)	836.00	0.00	0.00	0.00
DICER040-004 - Dishwasher - 33 Beaconsfield Ave										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(14.00)	58.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(14.00)	58.00	0.00	0.00	0.00
DICER040-005 - Carpets - 33 Beaconsfield Ave (2015)										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,036.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(207.00)	829.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(207.00)	829.00	0.00	0.00	0.00
DICER040-006 - Window panes - 33 Beaconsfield Avenue, Midland										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	7,835.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,567.00)	6,268.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(1,567.00)	6,268.00	0.00	0.00	0.00
DICER040-007 - Playground Equipment - 33 Beaconsfield Ave										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	10,627.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(2,125.00)	8,502.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(2,125.00)	8,502.00	0.00	0.00	0.00

Dicey Parmenter 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	
Total Market Movement					0.00				0.00	0.00

Dicey Parmenter Superannuation Fund

CGT Register Report



As at 30 June 2021

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
------------	------------------	---------------	----------------------	-------	-----------	-----------------------	------------------------	-------------------	--------------------	------------------------	------------------	-----------------------	----------

Fixtures and Fittings (at written down value) - Unitised

DICER040-002 - Air conditioner - 33 Beaconsfield Ave	30/06/2021	30/06/2021	Depreciation						1,279.00				
DICER040-003 - Carpet - 33 Beaconsfield Ave	30/06/2021	30/06/2021	Depreciation						209.00				
DICER040-005 - Carpets - 33 Beaconsfield Ave (2015)	30/06/2021	30/06/2021	Depreciation						207.00				
DICER040-004 - Dishwasher - 33 Beaconsfield Ave	30/06/2021	30/06/2021	Depreciation						13.05				
DICER040-007 - Playground Equipment - 33 Beaconsfield Ave	30/06/2021	30/06/2021	Depreciation						2,125.00				
DICER040-006 - Window panes - 33 Beaconsfield Avenue, Midland	30/06/2021	30/06/2021	Depreciation						1,567.00				

Real Estate Properties (Australian - Non Residential)

DICER040-001A - Building Improvements	30/06/2021	30/06/2021	Depreciation						570.00				
	30/06/2021	30/06/2021	Depreciation						70.00				
	30/06/2021	30/06/2021	Depreciation						1,996.00				
	30/06/2021	30/06/2021	Depreciation						887.00				

Dicey Parmenter Superannuation Fund Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Westpac Business Flexi Acc 9826	0.03			0.03	0.00	0.00	0.00	0.03			0.00	0.00
Westpac Self Super 7476	3.69			3.69	0.00	0.00	0.00	3.69			0.00	0.00
	3.72			3.72	0.00	0.00	0.00	3.72			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
DICER040- 33 Beaconsfield Avenue, Midvale 001	60,000.00							60,000.00				
	60,000.00							60,000.00				
	60,003.72			3.72	0.00	0.00	0.00	60,003.72			0.00	0.00

Assessable Income (Excl. Capital Gains) **60,003.72**

Net Capital Gain **0.00**

Total Assessable Income 60,003.72

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Dicey Parmenter Superannuation Fund
Unrealised Capital Gains Report



As at 30 June 2021

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Fixtures and Fittings (at written down value) - Unitised									
DICER040-002 - Air conditioner - 33 Beaconsfield Ave	1.00	20,618.00	25,407.30	(4,789.30)	5,118.0000	9,907.30	0.00	6,604.87	0.00
DICER040-003 - Carpet - 33 Beaconsfield Ave	1.00	1,683.00	3,155.00	(1,472.00)	836.0000	2,308.00	0.00	0.00	0.00
DICER040-004 - Dishwasher - 33 Beaconsfield Ave	1.00	474.00	216.05	257.95	58.0000	(199.95)	0.00	0.00	0.00
DICER040-005 - Carpets - 33 Beaconsfield Ave (2015)	1.00	1,620.00	2,921.00	(1,301.00)	829.0000	2,130.00	0.00	0.00	0.00
DICER040-006 - Window panes - 33 Beaconsfield Avenue, Midland	1.00	12,251.00	21,371.09	(9,120.09)	6,268.0000	15,388.09	0.00	0.00	0.00
DICER040-007 - Playground Equipment - 33 Beaconsfield Ave	1.00	16,616.00	13,498.00	3,118.00	8,502.0000	5,384.00	0.00	3,589.33	0.00
		53,262.00	66,568.44	(13,306.44)	21,611.0000	34,917.44	0.00	10,194.20	0.00
Real Estate Properties (Australian - Non Residential)									
DICER040-001 - 33 Beaconsfield Avenue, Midvale	1.00	738,964.83	0.00	738,964.83	1,200,000.0000	461,035.17	0.00	307,356.78	0.00
DICER040-001A - Building Improvements	7.00	129,018.00	22,481.00	106,537.00	114,271.0000	7,734.00	0.00	38,643.03	0.00
		867,982.83	22,481.00	845,501.83	1,314,271.0000	468,769.17	0.00	345,999.81	0.00
		921,244.83	89,049.44	832,195.39	1,335,882.0000	503,686.61	0.00	356,194.01	0.00

Memorandum of Resolutions of the Director(s) of

Dicey Parmenter Pty Ltd ACN: 143407774

ATF Dicey Parmenter Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

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

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of

Dicey Parmenter Pty Ltd ACN: 143407774

ATF Dicey Parmenter Superannuation Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

Memorandum of Resolutions of the Director(s) of

Dacey Parmenter Pty Ltd ACN: 143407774

ATF Dacey Parmenter Superannuation Fund

CLOSURE:

Signed as a true record –

.....
Robert Dacey
/ /

.....
Jamie Parmenter
/ /

.....
Clare Douch
/ /

.....
Karen Dixon
/ /

Dacey Parmenter Superannuation Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(6,726.42)	24200/DIXKAR00001A	(Contributions) Dixon, Karen - Accumulation			7,404.05
(255,115.00)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(45.17)	25000/WBC277476	Westpac Self Super 7476			3.69
(0.55)	25000/WBC279826	Westpac Business Flexi Acc 9826			0.03
	28000	Property Income			
(60,000.00)	28000/DICER040-001	33 Beaconsfield Avenue, Midvale			60,000.00
3,418.37	30100	Accountancy Fees			
410.00	30700	Auditor's Remuneration			
	30800	ASIC Fees		273.00	
3,161.39	31500	Bank Charges		2,721.69	
	33400	Depreciation			
3,532.00	33400/DICER040-001A	Building Improvements		3,523.00	
1,605.00	33400/DICER040-002	Air conditioner - 33 Beaconsfield Ave		1,279.00	
262.00	33400/DICER040-003	Carpet - 33 Beaconsfield Ave		209.00	
18.00	33400/DICER040-004	Dishwasher - 33 Beaconsfield Ave		13.05	
260.00	33400/DICER040-005	Carpets - 33 Beaconsfield Ave (2015)		207.00	
1,966.00	33400/DICER040-006	Window panes - 33 Beaconsfield Avenue, Midland		1,567.00	
2,666.00	33400/DICER040-007	Playground Equipment - 33 Beaconsfield Ave		2,125.00	
319.59	37700	Interest Paid - ATO General Interest			
14,649.79	37900	Interest Paid		10,280.39	
3,150.00	38200	Fines			
	46000	Benefits Paid/Transfers Out			
32,000.00	46000/DICROB00001A	(Benefits Paid/Transfers Out) Dacey, Robert - Accumulation			
32,000.00	46000/PARJAM00001A	(Benefits Paid/Transfers Out) Parmenter, Jamie - Accumulation			
5,175.60	48500	Income Tax Expense		6,781.50	
217,293.40	49000	Profit/Loss Allocation Account		38,428.14	

Dicey Parmenter Superannuation Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(358,333.56)	50010/DICROB00001A	(Opening Balance) Dicey, Robert - Accumulation			436,729.29
(82,115.48)	50010/DIXKAR00001A	(Opening Balance) Dixon, Karen - Accumulation			115,748.77
(103,723.19)	50010/DOUCLA00001A	(Opening Balance) Douth, Clare - Accumulation			137,260.78
(337,849.05)	50010/PARJAM00001A	(Opening Balance) Parmenter, Jamie - Accumulation			409,575.84
	52420	Contributions			
(6,726.42)	52420/DIXKAR00001A	(Contributions) Dixon, Karen - Accumulation			7,404.05
	53100	Share of Profit/(Loss)			
(112,064.88)	53100/DICROB00001A	(Share of Profit/(Loss)) Dicey, Robert - Accumulation			14,989.91
(28,337.92)	53100/DIXKAR00001A	(Share of Profit/(Loss)) Dixon, Karen - Accumulation			4,045.20
(34,044.67)	53100/DOUCLA00001A	(Share of Profit/(Loss)) Douth, Clare - Accumulation			4,710.58
(105,295.11)	53100/PARJAM00001A	(Share of Profit/(Loss)) Parmenter, Jamie - Accumulation			14,059.90
	53330	Income Tax			
1,669.15	53330/DICROB00001A	(Income Tax) Dicey, Robert - Accumulation		2,248.51	
422.08	53330/DIXKAR00001A	(Income Tax) Dixon, Karen - Accumulation		606.79	
507.08	53330/DOUCLA00001A	(Income Tax) Douth, Clare - Accumulation		706.59	
1,568.32	53330/PARJAM00001A	(Income Tax) Parmenter, Jamie - Accumulation		2,109.00	
	53800	Contributions Tax			
1,008.97	53800/DIXKAR00001A	(Contributions Tax) Dixon, Karen - Accumulation		1,110.61	
	54500	Benefits Paid/Transfers Out			
32,000.00	54500/DICROB00001A	(Benefits Paid/Transfers Out) Dicey, Robert - Accumulation			0.00
32,000.00	54500/PARJAM00001A	(Benefits Paid/Transfers Out) Parmenter, Jamie - Accumulation			0.00
	60400	Bank Accounts			
4,608.47	60400/WBC277476	Westpac Self Super 7476		11,720.16	
512.26	60400/WBC279826	Westpac Business Flexi Acc 9826		7,057.34	
	72650	Fixtures and Fittings (at written down value) - Unitised			
6,397.00	72650/DICER040-002	Air conditioner - 33 Beaconsfield Ave	1.0000	5,118.00	

Dacey Parmenter Superannuation Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,045.00	72650/DICER040-003	Carpet - 33 Beaconsfield Ave	1.0000	836.00	
72.00	72650/DICER040-004	Dishwasher - 33 Beaconsfield Ave	1.0000	58.00	
1,036.00	72650/DICER040-005	Carpets - 33 Beaconsfield Ave (2015)	1.0000	829.00	
7,835.00	72650/DICER040-006	Window panes - 33 Beaconsfield Avenue, Midland	1.0000	6,268.00	
10,627.00	72650/DICER040-007	Playground Equipment - 33 Beaconsfield Ave	1.0000	8,502.00	
	77250	Real Estate Properties (Australian - Non Residential)			
1,200,000.00	77250/DICER040-001	33 Beaconsfield Avenue, Midvale	1.0000	1,200,000.00	
117,794.00	77250/DICER040-001A	Building Improvements	7.0000	114,271.00	
(5,720.42)	84000	GST Payable/Refundable			11,719.47
(2,264.78)	85000	Income Tax Payable/Refundable			6,674.28
	85500	Limited Recourse Borrowing Arrangements			
(242,004.85)	85500/DICER040-001	33 Beaconsfield Avenue, Midvale			197,336.93
(622.00)	86000	PAYG Payable			1,186.00
				1,428,848.77	1,428,848.77

Current Year Profit/(Loss): 45,209.64

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

T - TAX RETURN

SMSF Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Dicey Parmenter Superannuation Fund	2021

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
24742602	Dicey Parmenter Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date
-----------	------

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
DICER040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
-------------------	------

Section A: Fund information

Period start 01/07/2020

Period end 30/06/2021

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Dicey Parmenter Superannuation Fund

3 AUSTRALIAN BUSINESS NUMBER 21 065 197 294

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

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

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 036224

Account number 279826

Account name Dicey Parmenter Superannuation Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

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**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** NoHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B** \$60,000.00Gross interest income **C** \$3.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$7,404.00
Assessable employer contributions		R1	\$7,404.00
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$67,407.00
Exempt current pension income		Y	
Total assessable income		V	\$67,407.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1	\$10,280.00	A2	\$0.00
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance		\$8,924.00		
Other depreciation				
Decline in value of depreciating assets	E1	\$8,924.00	E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1		H2	
Investment expenses	I1		I2	
Management and administration expenses	J1	\$2,994.00	J2	\$0.00
		\$273.00 + \$2,722.00		
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1			
Totals	N	\$22,198.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$22,198.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$45,209.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$45,209.00
Tax on taxable income		T1	\$6,781.35
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$6,781.35
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal	(B less C – cannot be less than zero)	T2	\$6,781.35

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$6,781.35
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$6,781.35
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$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	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$2,372.00
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 payable		S	\$4,668.35

Section E: Losses

14 LOSSES

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

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
	Listed trusts		A
	Unlisted trusts		B
	Insurance policy		C
	Other managed investments		D
15b	Australian direct investments		
	Cash and term deposits	\$7,057.34 + \$11,720.16	E \$18,777.00
	Debt securities		F
	Loans		G
	Listed shares		H
	Unlisted shares		I
	Limited recourse borrowing arrangements		J \$1,335,882.00
	Australian residential real property		J1
	Australian non-residential real property	\$1,200,000.00 + \$114,271.00 + \$21,611.00	J2 \$1,335,882.00
	Overseas real property		J3
	Australian shares		J4
	Overseas shares		J5
	Other		J6
	Property Count		J7 1
	Non-residential real property		K
	Residential real property		L
	Collectables and personal use assets		M
	Other assets		O
15c	Other investments		
	Crypto-Currency		N
15d	Overseas direct investments		
	Overseas shares		P
	Overseas non-residential real property		Q
	Overseas residential real property		R
	Overseas managed investments		S
	Other overseas assets		T
	Total Australian and overseas assets		U \$1,354,659.00
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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A	Yes
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B	No

16 LIABILITIES

Borrowings	V	\$197,336.00
Borrowings for limited recourse borrowing arrangements	V1	\$197,336.00
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$1,137,742.00
Reserve accounts	X	
Other liabilities	Y	\$11,719.47 + \$6,674.28 + \$1,186.00 \$19,579.00
Total liabilities	Z	\$1,354,657.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information

FAMILY TRUST ELECTION STATUS

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Robert
Other name	David
Family name	Dicey
Suffix	
Non-individual trustee name	Dicey Parmenter Pty Ltd
ABN of non-individual trustee	
Contact number	08 61020018
Email address	

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Parmenter, Jamie Allan (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Jamie
Other given names	Allan
Family name	Parmenter
Suffix	
Date of birth	12 Jan 1976
Date of death	
CONTRIBUTIONS	
Opening account balance	\$409,575.84
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$11,950.90
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$421,526.74
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$421,526.74

Member 2 — Dicey, Robert David (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name RobertOther given names DavidFamily name Dicey

Suffix

Date of birth 19 May 1976

Date of death

CONTRIBUTIONSOpening account balance \$436,729.29Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$12,741.40
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$449,470.69
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$449,470.69

Member 3 — Doutch, Clare Erica (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MsGiven name ClareOther given names EricaFamily name Doutch

Suffix

Date of birth 12 Dec 1974

Date of death

CONTRIBUTIONSOpening account balance \$137,260.78Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$4,003.99
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$141,264.77
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$141,264.77

Member 4 — Dixon, Karen Joyce (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Ms
Given name	Karen
Other given names	Joyce
Family name	Dixon
Suffix	
Date of birth	6 May 1977
Date of death	
CONTRIBUTIONS	
Opening account balance	\$115,748.77
Employer contributions	A \$7,404.05
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$7,404.05

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$2,327.80
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$125,480.62
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$125,480.62

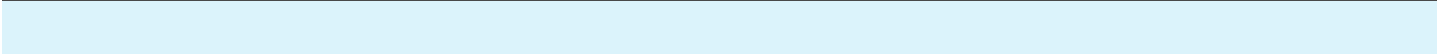
Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	\$0.00 A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Depreciating asset worksheets



Asset Details: Dishwasher		Type: Plant and equipment		Class: Tangible	
Date of acquisition	Date first used	Business use %	Original cost price		
21 Sep 2010	21 Sep 2010	100	\$636.00		
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value		
			\$636.00		
METHODS AND RATES		Method: Diminishing value			
Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life		
20.00	10.00	No	No		
DECLINE IN VALUE					
Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion	
\$0.00	\$72.00	\$14.00	\$58.00	\$14.00	

Asset Details: Airconditioner		Type: Plant and equipment		Class: Tangible	
Date of acquisition	Date first used	Business use %	Original cost price		
7 Nov 2012	7 Nov 2012	100	\$35,036.00		
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value		
			\$35,036.00		
METHODS AND RATES		Method: Diminishing value			
Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life		
20.00	10.00	No	No		
DECLINE IN VALUE					
Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion	
\$0.00	\$6,397.00	\$1,279.00	\$5,118.00	\$1,279.00	

Asset Details: Carpet		Type: Plant and equipment		Class: Tangible	
Date of acquisition	Date first used	Business use %	Original cost price		
8 Jun 2014	8 Jun 2014	100	\$4,040.00		
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value		
			\$4,040.00		
METHODS AND RATES		Method: Diminishing value			
Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life		
20.00	10.00	No	No		
DECLINE IN VALUE					
Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion	
\$0.00	\$1,045.00	\$209.00	\$836.00	\$209.00	

Asset Details: Carpet		Type: Plant and equipment		Class: Tangible	
------------------------------	--	----------------------------------	--	------------------------	--

Date of acquisition	Date first used	Business use %	Original cost price
19 Sep 2014	19 Sep 2014	100	\$3,750.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$3,750.00

METHODS AND RATES	Method: Diminishing value		
Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
20.00	10.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
\$0.00	\$1,036.00	\$207.00	\$829.00	\$207.00

Asset Details: Window panes **Type: Plant and equipment** **Class: Tangible**

Date of acquisition	Date first used	Business use %	Original cost price
29 Oct 2014	29 Oct 2014	100	\$27,639.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$27,639.00

METHODS AND RATES	Method: Diminishing value		
Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
20.00	10.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
\$0.00	\$7,835.00	\$1,567.00	\$6,268.00	\$1,567.00

Asset Details: Playground equipment **Type: Plant and equipment** **Class: Tangible**

Date of acquisition	Date first used	Business use %	Original cost price
23 Jan 2017	23 Jan 2017	100	\$22,000.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$22,000.00

METHODS AND RATES	Method: Diminishing value		
Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
20.00	10.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
\$0.00	\$10,627.00	\$2,125.00	\$8,502.00	\$2,125.00

Asset Details: Building improvements **Type: Buildings** **Class: Tangible**

Date of acquisition	Date first used	Business use %	Original cost price
5 Sep 2012	5 Sep 2012	100	\$79,839.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$79,839.00

METHODS AND RATES Method: Prime cost

Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
2.50	40.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
\$0.00	\$64,233.00	\$1,996.00	\$62,237.00	\$1,996.00

Asset Details: Building improvement **Type: Buildings** **Class: Tangible**

Date of acquisition	Date first used	Business use %	Original cost price
18 Nov 2013	18 Nov 2013	100	\$35,472.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$35,472.00

METHODS AND RATES Method: Prime cost

Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
2.50	40.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
\$0.00	\$29,604.00	\$887.00	\$28,717.00	\$887.00

Asset Details: Synthetic lawn & installation **Type: Buildings** **Class: Tangible**

Date of acquisition	Date first used	Business use %	Original cost price
20 Nov 2017	20 Nov 2017	100	\$22,810.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$22,810.00

METHODS AND RATES Method: Prime cost

Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
2.50	40.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
\$0.00	\$21,320.00	\$570.00	\$20,750.00	\$570.00

Asset Details: Rebuild toilet wall **Type: Buildings** **Class: Tangible**

Date of acquisition	Date first used	Business use %	Original cost price
5 Mar 2018	5 Mar 2018	100	\$2,800.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$2,800.00

METHODS AND RATES Method: Prime cost

Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
2.50	40.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
\$0.00	\$2,637.00	\$70.00	\$2,567.00	\$70.00

Building Improvements = \$62,237.00 + \$28,717.00 + \$20,750.00 + \$2,567.00 = \$114,271.00

Worksheets

11 INCOME

B Gross rent and other leasing and hiring

Description	Amount
Imported from SF360	\$60,000.00
Total	\$60,000.00

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$3.00
Total	\$0.00	\$3.00

12 DEDUCTIONS

A INTEREST EXPENSES WITHIN AUSTRALIA

Description	Deductible	Non deductible
Imported from SF360	\$10,280.00	\$0.00
Total	\$10,280.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$2,994.00	\$0.00
Total	\$2,994.00	\$0.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

K PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$2,372.00
Total	\$2,372.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$18,777.00
Total	\$18,777.00

J LIMITED RECOURSE BORROWING ARRANGEMENTS

J2 - AUSTRALIAN NON-RESIDENTIAL REAL PROPERTY

Description	Amount
Imported from SF360	\$1,335,882.00
Total	\$1,335,882.00

16 LIABILITIES**V1 Borrowings for limited recourse borrowing arrangements**

Description	Amount
Imported from SF360	\$197,336.00
Total	\$197,336.00

Y Other liabilities

Description	Amount
Imported from SF360	\$19,579.00
Total	\$19,579.00

W - WORKING PAPER

Dicey Parmenter 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
Dicey, Robert	Provided	44	468,729.29	0.00	0.00	0.00	0.00	0.00
Dixon, Karen	Provided	43	115,748.77	7,404.05	0.00	0.00	0.00	7,404.05
Doutch, Clare	Provided	45	137,260.78	0.00	0.00	0.00	0.00	0.00
Parmenter, Jamie	Provided	44	448,200.91	0.00	0.00	0.00	0.00	0.00
All Members				7,404.05	0.00	0.00	0.00	7,404.05

*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
Dicey, Robert	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Dixon, Karen	Concessional (5 year carry forward cap available)	7,404.05	65,648.99	58,244.94 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Doutch, Clare	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
Parmenter, Jamie	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 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
--------	------	------	------	------	------	------	------------------

Dicey, Robert							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	59,724.12	29,892.75	0.00	25,000.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	352,253.80	410,498.72	358,333.56	468,729.29	
Dixon, Karen							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	4,680.91	4,995.59	4,793.45	2,624.59	6,726.42	7,404.05	
Unused Concessional Contribution	0.00	0.00	0.00	22,375.41	18,273.58	17,595.95	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	22,375.41	40,648.99	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	47,375.41	65,648.99	58,244.94 Below Cap
Total Super Balance	0.00	0.00	79,759.14	97,381.25	82,115.48	115,748.77	
Doutch, Clare							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	1,574.56	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	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	106,770.32	125,927.00	103,723.19	137,260.78	
Parmenter, Jamie							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	30,027.72	29,892.75	0.00	25,000.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	330,652.83	385,635.48	337,849.05	448,200.91	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Dicey, Robert	N/A	0.00	147.50	0.00	0.00	N/A	Bring Forward Not Triggered
Dixon, Karen	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Doutch, Clare	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Dicey Parmenter Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Westpac Self Super 7476 (WBC277476)</u>					
31/07/2020	INTEREST RECEIVED			0.19	0.19 CR
31/08/2020	INT RECEIVED			0.20	0.39 CR
30/09/2020	INT RECEIVED			0.24	0.63 CR
30/10/2020	INTEREST RECEIVED			0.17	0.80 CR
30/11/2020	INT RECEIVED			0.24	1.04 CR
30/12/2020	INT RECEIVED			0.30	1.34 CR
29/01/2021	INT RECEIVED			0.31	1.65 CR
28/02/2021	INT RECEIVED			0.32	1.97 CR
31/03/2021	INT RECEIVED			0.41	2.38 CR
30/04/2021	INT RECEIVED			0.40	2.78 CR
30/05/2021	INT RECEIVED			0.45	3.23 CR
30/06/2021	INT RECEIVED			0.46	3.69 CR
				3.69	3.69 CR
<u>Westpac Business Flexi Acc 9826 (WBC279826)</u>					
30/09/2020	INT RECEIVED			0.01	0.01 CR
30/10/2020	INT PAID			0.02	0.03 CR
				0.03	0.03 CR

Total Debits: 0.00

Total Credits: 3.72

Dacey Parmenter Superannuation Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
19/05/2021	ASIC		273.00		273.00 DR
			273.00		273.00 DR

Total Debits: 273.00

Total Credits: 0.00

Dicey Parmenter Superannuation Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
01/07/2020	LINE FEE		205.37		205.37 DR
03/07/2020	BANK FEE		1.00		206.37 DR
03/08/2020	TRANSACTION FEE		2.00		208.37 DR
03/08/2020	LINE FEE		202.29		410.66 DR
01/09/2020	TRANSACTION FEE		2.00		412.66 DR
01/09/2020	LINE FEE		192.77		605.43 DR
21/09/2020	FEE FOR PAYMENT NOT MADE		5.00		610.43 DR
30/09/2020	LOAN SERVICE FEE		120.00		730.43 DR
01/10/2020	TRANSACTION FEE		0.50		730.93 DR
01/10/2020	LINE FEE		196.16		927.09 DR
02/11/2020	TRANSACTION FEE		1.50		928.59 DR
02/11/2020	LINE FEE		186.79		1,115.38 DR
01/12/2020	TRANSACTION FEE		1.00		1,116.38 DR
01/12/2020	LINE FEE		189.86		1,306.24 DR
31/12/2020	LOAN SERVICE FEE		120.00		1,426.24 DR
04/01/2021	TRANSACTION FEE		1.00		1,427.24 DR
04/01/2021	LINE FEE		187.31		1,614.55 DR
01/02/2021	TRANSACTION FEE		1.00		1,615.55 DR
02/02/2021	LINE FEE		166.26		1,781.81 DR
01/03/2021	TRANSACTION FEE		2.50		1,784.31 DR
01/03/2021	LINE FEE		180.79		1,965.10 DR
31/03/2021	LOAN SERVICE FEE		120.00		2,085.10 DR
01/04/2021	TRANSACTION FEE		1.50		2,086.60 DR
01/04/2021	LINE FEE		171.98		2,258.58 DR
03/05/2021	TRANSACTION FEE		1.50		2,260.08 DR
03/05/2021	LINE FEE		174.44		2,434.52 DR
01/06/2021	TRANSACTION FEE		1.50		2,436.02 DR
01/06/2021	LINE FEE		165.67		2,601.69 DR
30/06/2021	LOAN SERVICE FEE		120.00		2,721.69 DR
			2,721.69		2,721.69 DR

Total Debits: 2,721.69

Total Credits: 0.00

Dicey Parmenter Superannuation Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Depreciation (33400)					
<u>Building Improvements (DICER040-001A)</u>					
30/06/2021	2021 Depreciation		1,996.00		1,996.00 DR
30/06/2021	2021 Depreciation		887.00		2,883.00 DR
30/06/2021	2021 Depreciation		570.00		3,453.00 DR
30/06/2021	2021 Depreciation		70.00		3,523.00 DR
			3,523.00		3,523.00 DR
<u>Air conditioner - 33 Beaconsfield Ave (DICER040-002)</u>					
30/06/2021	2021 Depreciation		1,279.00		1,279.00 DR
			1,279.00		1,279.00 DR
<u>Carpet - 33 Beaconsfield Ave (DICER040-003)</u>					
30/06/2021	2021 Depreciation		209.00		209.00 DR
			209.00		209.00 DR
<u>Dishwasher - 33 Beaconsfield Ave (DICER040-004)</u>					
30/06/2021	2021 Depreciation		13.05		13.05 DR
			13.05		13.05 DR
<u>Carpets - 33 Beaconsfield Ave (2015) (DICER040-005)</u>					
30/06/2021	2021 Depreciation		207.00		207.00 DR
			207.00		207.00 DR
<u>Window panes - 33 Beaconsfield Avenue, Midland (DICER040-006)</u>					
30/06/2021	2021 Depreciation		1,567.00		1,567.00 DR
			1,567.00		1,567.00 DR
<u>Playground Equipment - 33 Beaconsfield Ave (DICER040-007)</u>					
30/06/2021	2021 Depreciation		2,125.00		2,125.00 DR
			2,125.00		2,125.00 DR
Total Debits:	8,923.05				
Total Credits:	0.00				

Dicey Parmenter Superannuation Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
31/07/2020	INT PAID		961.04		961.04 DR
31/07/2020	INT PAID				961.04 DR
31/08/2020	INT PAID		946.59		1,907.63 DR
30/09/2020	INTEREST PAID		912.51		2,820.14 DR
30/10/2020	INTEREST PAID		893.55		3,713.69 DR
30/11/2020	INT PAID		891.91		4,605.60 DR
31/12/2020	INT PAID		874.49		5,480.09 DR
29/01/2021	INT PAID		804.27		6,284.36 DR
26/02/2021	INT PAID		763.18		7,047.54 DR
31/03/2021	INT PAID		880.52		7,928.06 DR
30/04/2021	INT PAID		786.67		8,714.73 DR
31/05/2021	INT PAID				8,714.73 DR
31/05/2021	INT PAID		801.66		9,516.39 DR
30/06/2021	INT PAID		764.00		10,280.39 DR
			10,280.39		10,280.39 DR
Total Debits:	10,280.39				
Total Credits:	0.00				

Dicey Parmenter Superannuation Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2020	Opening Balance				5,720.42 CR
15/07/2020	RENT MIDVALE			500.00	6,220.42 CR
17/08/2020	RENT FOR MIDVALE			500.00	6,720.42 CR
15/09/2020	RENT FOR MIDVALE			500.00	7,220.42 CR
15/10/2020	RENT RECEIVED			500.00	7,720.42 CR
16/11/2020	RENT REC			500.00	8,220.42 CR
15/12/2020	RENT RECEIVED			500.00	8,720.42 CR
15/01/2021	RENT RECEIVED			500.00	9,220.42 CR
15/02/2021	RENT REC			500.00	9,720.42 CR
15/03/2021	RENT RECEIVED			500.00	10,220.42 CR
14/04/2021	RENT REC			500.00	10,720.42 CR
15/05/2021	RENT REC			500.00	11,220.42 CR
15/06/2021	RENT RECEIVED			500.00	11,720.42 CR
30/06/2021	2021 Depreciation		0.95		11,719.47 CR
			0.95	6,000.00	11,719.47 CR

Total Debits: 0.95

Total Credits: 6,000.00

Dicey Parmenter Superannuation Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,264.78 CR
19/08/2020	Sep 2020 PAYG QUARTERLY TAX - Overpaid should have been \$593		622.00		1,642.78 CR
25/03/2021	Dec 2020 tax instalment		564.00		1,078.78 CR
26/05/2021	Mar 2021 tax instalment not paid		593.00		485.78 CR
30/06/2021	Jun 2021 tax instalment not paid		593.00		107.22 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			6,781.50	6,674.28 CR
			2,372.00	6,781.50	6,674.28 CR

Total Debits: 2,372.00

Total Credits: 6,781.50

Dicey Parmenter Superannuation Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				622.00 CR
01/07/2020	PAYG INSTALLMENT I PUT TO INCOME TAX		622.00		0.00 DR
26/05/2021	Mar 2021 tax instalment not paid			593.00	593.00 CR
30/06/2021	Jun 2021 tax instalment not paid			593.00	1,186.00 CR
			622.00	1,186.00	1,186.00 CR

Total Debits: 622.00

Total Credits: 1,186.00

S - SOURCE DOCUMENTS



P R O P E R T Y

My World Child Development Midvale PTY LTD
33-41 Beaconsfield Avenue
MIDVALE WA 6056

Thursday, 23 September 2021

2021 Rent \$5,000.00 (Excl. GST) x 12 Months = \$60,000.00

To the Directors,

RE: Appraisal – 33-41 Beaconsfield Avenue, MIDVALE WA 6056

Thank you for allowing me to prepare a current market appraisal on the above mentioned property.

Please be aware that this is an opinion on the value of your property from analysis of the current market trends and what Buyers are willing to pay for your property, it is not a sworn valuation.

After viewing the property in the past I would describe it as a large commercial property operating as a Child Care facility licensed to care for 94 Children on 2,839sqm. Located in a semi-industrial area and away from passing traffic the site also has adequate parking for 29 vehicles and its internal fixtures and fit out is of a medium quality level. The property is currently leased at \$5,500 per month including GST which has remained the same for the past few years with nil rent increases. The property is unique in its size and location and further information has indicated a previous use of the property was that of a Church or religious organisation.

Evidence to support such an appraisal is as follows:

Address	Sold	Size	Comparable
325 Great Eastern Highway, Midvale	\$800,000	1,473sqm = \$543psm	No
3/146 Great Eastern Highway, Midvale	\$720,000	243sqm = \$2,962	No
32 Robert Street, Bellevue	\$525,000	506sqm = \$1,037	
Address	Listed	Size	Comparable
19 Stanhope Gardens, Midvale	\$1,150,000	1,621sqm = \$709psm	No
31 Stanhope Gardens, Midvale	\$1,000,000	1,423sqm = \$702psm	No

Comparison of a Child Care Facility sale in the area it is difficult in arriving at a definitive price as there is no relative comparative sales or listings. Using fairly non-comparative averaged out square metre rates of \$600 per metre this would appraise your property at \$1,419,500 plus GST.

Given that it is a commercial property and is generating an income another method to calculate an appraisal on the property is to use the capitalisation rate. At a rate of 6% generating an income of \$66,000 per annum inc GST the property can be appraised at \$1,100,000 inc GST. It is noted that the rental income is on the low side due to the relationship of the business Owner and the property Owner.

After carefully examining the current market for sale and sold in Midvale, I can appraise your property to be between \$1,100,000 and \$1,300,000 in today's current market conditions and dependent upon the lease return.

Kind Regards,

\$1,100,000.00 + \$1,300,000.00 = \$1,200,000.00

Simon Oeij

Licensee

B. Com Management & Marketing

Diploma in Property (Real Estate)





Statement Period

30 June 2020 - 31 December 2020

Westpac Business One Flexi

Account Name

DICEY PARMENTER PTY LTD

Customer ID

3888 6949

DICEY PARMENTER PTY LTD

BSB

036-224

Account Number

279 826

Opening Balance	+ \$512.26
Total Credits	+ \$30,068.03
Total Debits	- \$30,081.00
Closing Balance	+ \$499.29

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			512.26
01/07/20	Deposit Online 2090584 Tfr Westpac Sel Ss to Flexi		622.00	1,134.26
01/07/20	Transaction Fee	1.00		1,133.26
01/07/20	Withdrawal Online 5255287 Bpay Tax Office Payg instalment	622.00		511.26
17/07/20	Deposit Online 2301226 Tfr Westpac Sel Ss to Flexi		4,804.00	5,315.26
20/07/20	Periodical Payment To Dickey Parmenter Loan Repay	4,804.00		511.26
03/08/20	Transaction Fee	2.00		509.26
18/08/20	Deposit Online 2675197 Tfr Westpac Sel		4,804.00	5,313.26



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/08/20	Deposit Online 2754997 Tfr Westpac Sel Ss to Flexi		622.00	5,935.26
19/08/20	Withdrawal Online 8735038 Bpay Tax Office Payg Quarterly Tax	622.00		5,313.26
19/08/20	Periodical Payment To Dicey Parmenter Loan Repay	4,804.00		509.26
01/09/20	Transaction Fee	2.00		507.26
21/09/20	Deposit Online 2186446 Tfr Westpac Sel		4,804.00	5,311.26
21/09/20	Fee For Periodical Payment Not Made Dicey Parmenter	5.00		5,306.26
30/09/20	Interest Paid		0.01	5,306.27
01/10/20	Transaction Fee	0.50		5,305.77
05/10/20	Deposit Online 2017178 Tfr Westpac Sel Ss to Flexi		4,804.00	10,109.77
05/10/20	Withdrawal Online 1006769 Tfr Bank Bill B	4,804.00		5,305.77
19/10/20	Periodical Payment To Dicey Parmenter Loan Repay	4,804.00		501.77
30/10/20	Interest Paid		0.02	501.79
02/11/20	Transaction Fee	1.50		500.29
12/11/20	Deposit Online 2352553 Tfr Westpac Sel		4,804.00	5,304.29
19/11/20	Periodical Payment To Dicey Parmenter Loan Repay	4,804.00		500.29
01/12/20	Transaction Fee	1.00		499.29
15/12/20	Deposit Online 2551787 Tfr Westpac Sel Ss to Flexi		4,804.00	5,303.29
21/12/20	Periodical Payment To Dicey Parmenter Loan Repay	4,804.00		499.29
31/12/20	CLOSING BALANCE			499.29

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-224 27-9826

01 JUL 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50



03 AUG 2020		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.00	Electronic Debits	2	\$0.50	\$1.00
01 SEP 2020		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.00	Electronic Debits	2	\$0.50	\$1.00
01 OCT 2020		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				
02 NOV 2020		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00
01 DEC 2020		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Westpac Live



**Manage your banking
anytime, anywhere with
Online Banking**

Telephone Banking



**Call us on 132 032
+61 2 9293 9270 if overseas**

Local Branch



**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC



Westpac Business One Flexi

Statement Period

31 December 2020 - 30 June 2021

Account Name

DICEY PARMENTER PTY LTD

Customer ID

3888 6949

DICEY PARMENTER PTY LTD

BSB

036-224

Account Number

279 826

Opening Balance	+ \$499.29
Total Credits	+ \$36,228.05
Total Debits	- \$29,670.00
Closing Balance	+ \$7,057.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			499.29
04/01/21	Transaction Fee	1.00		498.29
15/01/21	Deposit Online 2636147 Tfr Westpac Sel Ss to Flexi		4,804.00	5,302.29
19/01/21	Periodical Payment To Dicey Parmenter Loan Repay	4,804.00		498.29
01/02/21	Transaction Fee	1.00		497.29
15/02/21	Deposit Online 2618037 Tfr Westpac Sel Ss to Flexi		4,804.00	5,301.29
15/02/21	Deposit CBA Sg Kd Apr Jun 20		Karen Dixon employer contrib 1,765.23	7,066.52
15/02/21	Deposit CBA Sg Kd Jul Sep 20		Karen Dixon employer contrib 1,782.70	8,849.22
15/02/21	Deposit CBA Sg Kd Oct Dec 20		Karen Dixon employer contrib 1,931.52	10,780.74
19/02/21	Periodical Payment To Dicey Parmenter Loan Repay	4,804.00		5,976.74
01/03/21	Transaction Fee	2.50		5,974.24



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/03/21	Deposit Online 2506074 Tfr Westpac Sel Ss to Flexi		4,804.00	10,778.24
19/03/21	Periodical Payment To Dicey Parmenter Loan Repay	4,804.00		5,974.24
25/03/21	Withdrawal Online 5404191 Bpay Tax Office Ato Tax	564.00		5,410.24
01/04/21	Transaction Fee	1.50		5,408.74
15/04/21	Deposit Online 2594559 Tfr Westpac Sel Ss to Flexi		4,804.00	10,212.74
19/04/21	Periodical Payment To Dicey Parmenter Loan Repay	4,804.00		5,408.74
22/04/21	Deposit CBA Sg Kd Jan to Mar21		1,924.60	7,333.34
03/05/21	Transaction Fee	1.50		7,331.84
17/05/21	Deposit Online 2410909 Tfr Westpac Sel Ss to Flexi		4,804.00	12,135.84
19/05/21	Withdrawal Online 1323720 Bpay Asic Asic Invoice	273.00		11,862.84
19/05/21	Periodical Payment To Dicey Parmenter Loan Repay	4,804.00		7,058.84
01/06/21	Transaction Fee	1.50		7,057.34
15/06/21	Deposit Online 2503051 Tfr Westpac Sel Ss to Flexi		4,804.00	11,861.34
21/06/21	Periodical Payment To Dicey Parmenter Loan Repay	4,804.00		7,057.34
30/06/21	CLOSING BALANCE			7,057.34

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-224 27-9826

04 JAN 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50



01 FEB 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
01 MAR 2021		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$2.50	Electronic Debits	1	\$0.50	\$0.50
01 APR 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00
03 MAY 2021		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50
01 JUN 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Westpac Live



**Manage your banking
anytime, anywhere with
Online Banking**

Telephone Banking



**Call us on 132 032
+61 2 9293 9270 if overseas**

Local Branch



**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC



Westpac Self Super Online

Statement Period
31 July 2020 - 30 October 2020

Account Name
DICEY PARMENTER PTY LTD

Customer ID
3888 6949 DICEY PARMENTER PTY LTD

BSB
036-224 Account Number
277 476

Opening Balance	+ \$4,682.66
Total Credits	+ \$16,500.61
Total Debits	- \$15,034.00
Closing Balance	+ \$6,149.27

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			4,682.66
17/08/20	Deposit CBA Rent from Midvale		5,500.00	10,182.66
18/08/20	Withdrawal Online 1675195 Tfr Westpac Bus	4,804.00		5,378.66
19/08/20	Withdrawal Online 1754996 Tfr Westpac Bus Ss to Flexi	622.00		4,756.66
31/08/20	Interest Paid		0.20	4,756.86
15/09/20	Deposit CBA Rent from Midvale		5,500.00	10,256.86
21/09/20	Withdrawal Online 1186446 Tfr Westpac Bus	4,804.00		5,452.86
30/09/20	Interest Paid		0.24	5,453.10
05/10/20	Withdrawal Online 1017178 Tfr Westpac Bus Ss to Flexi	4,804.00		649.10
15/10/20	Deposit CBA Rent from Midvale		5,500.00	6,149.10
30/10/20	Interest Paid		0.17	6,149.27
30/10/20	CLOSING BALANCE			6,149.27

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period

29 January 2021 - 30 April 2021

Westpac Self Super Online

Account Name

DICEY PARMENTER PTY LTD

Customer ID

3888 6949 DICEY PARMENTER PTY LTD

BSB

036-224

Account Number

277 476

Opening Balance	+ \$8,238.12
Total Credits	+ \$16,501.13
Total Debits	- \$14,412.00
Closing Balance	+ \$10,327.25

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			8,238.12
15/02/21	Deposit CBA Rent from Midvale		5,500.00	13,738.12
15/02/21	Withdrawal Online 1618029 Tfr Westpac Bus Ss to Flexi	4,804.00		8,934.12
26/02/21	Interest Paid		0.32	8,934.44
15/03/21	Deposit CBA Rent from Midvale		5,500.00	14,434.44
15/03/21	Withdrawal Online 1506066 Tfr Westpac Bus Ss to Flexi	4,804.00		9,630.44
31/03/21	Interest Paid		0.41	9,630.85
15/04/21	Deposit CBA Rent from Midvale		5,500.00	15,130.85
15/04/21	Withdrawal Online 1594551 Tfr Westpac Bus Ss to Flexi	4,804.00		10,326.85
30/04/21	Interest Paid		0.40	10,327.25
30/04/21	CLOSING BALANCE			10,327.25

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period

30 April 2021 - 30 July 2021

Westpac Self Super Online

Account Name

DICEY PARMENTER PTY LTD

Customer ID

3888 6949

DICEY PARMENTER PTY LTD

BSB

036-224

Account Number

277 476

Opening Balance	+ \$10,327.25
Total Credits	+ \$16,501.40
Total Debits	- \$14,412.00
Closing Balance	+ \$12,416.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			10,327.25
17/05/21	Deposit CBA Rent from Midvale		5,500.00	15,827.25
17/05/21	Withdrawal Online 1410900 Tfr Westpac Bus Ss to Flexi	4,804.00		11,023.25
31/05/21	Interest Paid		0.45	11,023.70
15/06/21	Deposit CBA Rent from Midvale		5,500.00	16,523.70
15/06/21	Withdrawal Online 1503040 Tfr Westpac Bus Ss to Flexi	4,804.00		11,719.70
30/06/21	Interest Paid		0.46	11,720.16
15/07/21	Deposit CBA Rent from Midvale		5,500.00	17,220.16
15/07/21	Withdrawal Online 1492511 Tfr Westpac Bus Ss to Flexi	4,804.00		12,416.16
30/07/21	Interest Paid		0.49	12,416.65
30/07/21	CLOSING BALANCE			12,416.65

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Bank Bill Business Loan

Branch Name and Address

Canning Vale
Cnr South St & Bannister Rd
Canning Vale WA 6155

BSB Account Number

036-224 28-0624

Account name

**DICEY PARMENTER PTY LTD
ATF THE DICEY PARMENTER SUPERANNUATION FUND**

Customer Number

38886949 DICEY PARMENTER PTY LTD

Account enquiries

Call Westpac Telephone Banking

8am - 8pm 7 days

132 032 within Australia

+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	- \$264,056.73
Total credits	+ \$33,628.00
Total debits	- \$7,938.53
Closing Balance	- \$238,367.26

Details of your account

From Last Statement Dated 31 Jan 2020 to 31 Jul 2020

Date	Description of transaction	Debit	Credit	Balance
2020	STATEMENT OPENING BALANCE			-264,056.73
03 Feb	Line Fee	205.78		-264,262.51
19 Feb	Periodical Payment From Dicey Parmenter Loan Repay		4,804.00	-259,458.51
20 Feb	Deposit Online 2581173 Tfr Westpac Sel		4,804.00	-254,654.51
28 Feb	Interest	1,116.03		-255,770.54
02 Mar	Line Fee	217.03		-255,987.57
31 Mar	Loan Service Fee	120.00		-256,107.57
31 Mar	Interest	1,244.88		-257,352.45
01 Apr	Line Fee	207.38		-257,559.83
07 Apr	Deposit Online 2064724 Tfr Westpac Bus		4,804.00	-252,755.83
20 Apr	Periodical Payment From Dicey Parmenter Loan Repay		4,804.00	-247,951.83
30 Apr	Interest	1,149.09		-249,100.92
01 May	Line Fee	211.38		-249,312.30

Proceeds of cheques will not be available until cleared.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 21 Page 1 of 3



Bank Bill Business Loan

Account name

DICEY PARMENTER PTY LTD

036-224 28-0624

Details of your account

From Last Statement Dated 31 Jan 2020 to 31 Jul 2020

Date	Description of transaction	Debit	Credit	Balance
21 May	Deposit Online 2243497 Tfr Westpac Bus Flexi to Loan		4,804.00	-244,508.30
29 May	Interest	972.43		-245,480.73
01 Jun	Line Fee	201.59		-245,682.32
19 Jun	Periodical Payment From Dicey Parmenter Loan Repay		4,804.00	-240,878.32
30 Jun	Loan Service Fee	120.00		-240,998.32
30 Jun	Interest	1,006.53		-242,004.85
01 Jul	Line Fee	205.37		-242,210.22
20 Jul	Periodical Payment From Dicey Parmenter Loan Repay		4,804.00	-237,406.22
31 Jul	Interest	961.04		-238,367.26
31 Jul	CLOSING BALANCE			-238,367.26

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate	Annual % Rate For Excess Amount
08 Nov 2019	5.5445 %	8.5445 %
07 Feb 2020	5.53 %	8.53 %
08 May 2020	4.705 %	7.705 %

Your limit as at 31 Jul 2020 is

\$238,839.00



Bank Bill Business Loan

Account name

DICEY PARMENTER PTY LTD

036-224 28-0624

31 Jul 2020

If any loans you hold with us are secured by a real property mortgage, the mortgage terms require the property to be insured.

Please review the replacement value of the property and check with your insurer to ensure you have the right cover.

For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au

To discuss your specific insurance needs, contact your current insurer, visit your local branch or call us on 1300 650 255.

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 21 Page 3 of 3



Bank Bill Business Loan

Branch Name and Address

Canning Vale
Cnr South St & Bannister Rd
Canning Vale WA 6155

BSB Account Number

036-224 28-0624

Account name

**DICEY PARMENTER PTY LTD
ATF THE DICEY PARMENTER SUPERANNUATION FUND**

Customer Number

38886949 DICEY PARMENTER PTY LTD

Account enquiries

Call Westpac Telephone Banking

8am - 8pm 7 days

132 032 within Australia

+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	- \$238,367.26
Total credits	+ \$28,824.00
Total debits	- \$6,718.50
Closing Balance	- \$216,261.76

Details of your account

From Last Statement Dated **31 Jul 2020 to 29 Jan 2021**

Date	Description of transaction	Debit	Credit	Balance
2020	STATEMENT OPENING BALANCE			-238,367.26
03 Aug	Line Fee	202.29		-238,569.55
19 Aug	Periodical Payment From Dicey Parmenter Loan Repay		4,804.00	-233,765.55
31 Aug	Interest	946.59		-234,712.14
01 Sep	Line Fee	192.77		-234,904.91
30 Sep	Loan Service Fee	120.00		-235,024.91
30 Sep	Interest	912.51		-235,937.42
01 Oct	Line Fee	196.16		-236,133.58
05 Oct	Deposit Online 2006769 Tfr Westpac Bus		4,804.00	-231,329.58
19 Oct	Periodical Payment From Dicey Parmenter Loan Repay		4,804.00	-226,525.58
30 Oct	Interest	893.55		-227,419.13
02 Nov	Line Fee	186.79		-227,605.92

Proceeds of cheques will not be available until cleared.
Please check all entries on this statement and promptly inform the Bank
of any possible error or unauthorised transaction.

Statement No. 22 Page 1 of 3



Bank Bill Business Loan

Account name

DICEY PARMENTER PTY LTD

036-224 28-0624

Details of your account

From Last Statement Dated 31 Jul 2020 to 29 Jan 2021

Date	Description of transaction	Debit	Credit	Balance
19 Nov	Periodical Payment From Dicey Parmenter Loan Repay		4,804.00	-222,801.92
30 Nov	Interest	891.91		-223,693.83
01 Dec	Line Fee	189.86		-223,883.69
21 Dec	Periodical Payment From Dicey Parmenter Loan Repay		4,804.00	-219,079.69
31 Dec	Loan Service Fee	120.00		-219,199.69
31 Dec	Interest	874.49		-220,074.18
2021				
04 Jan	Line Fee	187.31		-220,261.49
19 Jan	Periodical Payment From Dicey Parmenter Loan Repay		4,804.00	-215,457.49
29 Jan	Interest	804.27		-216,261.76
29 Jan	CLOSING BALANCE			-216,261.76

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession



Bank Bill Business Loan

Account name

DICEY PARMENTER PTY LTD

036-224 28-0624

account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate	Annual % Rate For Excess Amount
08 May 2020	4.705 %	7.705 %
07 Aug 2020	4.71 %	7.71 %
06 Nov 2020	4.6312 %	7.6312 %

Your limit as at 29 Jan 2021 is

\$216,739.00

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 22 Page 3 of 3



Bank Bill Business Loan

Branch Name and Address

Canning Vale
Cnr South St & Bannister Rd
Canning Vale WA 6155

BSB Account Number

036-224 28-0624

Account name

**DICEY PARMENTER PTY LTD
ATF THE DICEY PARMENTER SUPERANNUATION FUND**

Customer Number

38886949 DICEY PARMENTER PTY LTD

Account enquiries

Call Westpac Telephone Banking

8am - 8pm 7 days

132 032 within Australia

+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	- \$216,261.76
Total credits	+ \$28,824.00
Total debits	- \$6,011.60
Closing Balance	- \$193,449.36

Details of your account

From Last Statement Dated **29 Jan 2021 to 30 Jul 2021**

Date	Description of transaction	Debit	Credit	Balance
2021	STATEMENT OPENING BALANCE			-216,261.76
01 Feb	Line Fee	166.26		-216,428.02
19 Feb	Periodical Payment From Dickey Parmenter Loan Repay		4,804.00	-211,624.02
26 Feb	Interest	763.18		-212,387.20
01 Mar	Line Fee	180.79		-212,567.99
19 Mar	Periodical Payment From Dickey Parmenter Loan Repay		4,804.00	-207,763.99
31 Mar	Loan Service Fee	120.00		-207,883.99
31 Mar	Interest	880.52		-208,764.51
01 Apr	Line Fee	171.98		-208,936.49
19 Apr	Periodical Payment From Dickey Parmenter Loan Repay		4,804.00	-204,132.49
30 Apr	Interest	786.67		-204,919.16
03 May	Line Fee	174.44		-205,093.60

Proceeds of cheques will not be available until cleared.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 23 Page 1 of 4



Bank Bill Business Loan

Account name

DICEY PARMENTER PTY LTD

036-224 28-0624

Details of your account

From Last Statement Dated 29 Jan 2021 to 30 Jul 2021

Date	Description of transaction	Debit	Credit	Balance
19 May	Periodical Payment From Dicey Parmenter Loan Repay		4,804.00	-200,289.60
31 May	Interest	801.66		-201,091.26
01 Jun	Line Fee	165.67		-201,256.93
21 Jun	Periodical Payment From Dicey Parmenter Loan Repay		4,804.00	-196,452.93
30 Jun	Loan Service Fee	120.00		-196,572.93
30 Jun	Interest	764.00		-197,336.93
01 Jul	Line Fee	168.00		-197,504.93
19 Jul	Periodical Payment From Dicey Parmenter Loan Repay		4,804.00	-192,700.93
30 Jul	Interest	748.43		-193,449.36
30 Jul	CLOSING BALANCE			-193,449.36

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/



Bank Bill Business Loan

Account name

DICEY PARMENTER PTY LTD

036-224 28-0624

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
06 Nov 2020	4.6312 %
05 Feb 2021	4.62 %
07 May 2021	4.6521 %

Your limit as at 30 Jul 2021 is

\$193,931.00



Bank Bill Business Loan

Account name

DICEY PARMENTER PTY LTD

036-224 28-0624

30 Jul 2021

If any loans you hold with us are secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: moneysmart.gov.au. Be sure to contact us on 1300 650 255 if you have any questions.

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 23 Page 4 of 4



Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR DICEY
PARMENTER SUPERANNUATION
FUND
ABN 21 065 197 294
TFN 916 219 718

Income tax 551

Date generated	30/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **30 November 2021** sorted by **processed date** ordered **newest to oldest**



Activity statement 001

Date generated	30/11/2021
Overdue	\$1,779.00 DR
Not yet due	\$0.00
Balance	\$1,779.00 DR

Transactions

17 results found - from **01 April 2020** to **30 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$593.00		\$1,779.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$1,186.00 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$593.00		\$1,186.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$593.00 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$593.00		\$593.00 DR
26 Mar 2021	26 Mar 2021	General interest charge			\$0.00
26 Mar 2021	25 Mar 2021	Payment received		\$564.00	\$0.00
8 Mar 2021	8 Mar 2021	General interest charge			\$564.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$593.00		\$564.00 DR

\$593.00 x 4 Quarter = \$2,372.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$593.00		\$29.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$622.00		\$622.00 CR
20 Aug 2020	19 Aug 2020	Payment received		\$622.00	\$1,244.00 CR
2 Jul 2020	1 Jul 2020	Payment received		\$622.00	\$622.00 CR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$622.00		\$0.00
9 Apr 2020	9 Apr 2020	General interest charge			\$622.00 CR
9 Apr 2020	8 Apr 2020	Payment received		\$1,244.00	\$622.00 CR
1 Apr 2020	1 Apr 2020	General interest charge			\$622.00 DR



Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR DICEY
PARMENTER SUPERANNUATION
FUND
ABN 21 065 197 294

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR DICEY PARMENTER SUPERANNUATION FUND	Jul 2020 – Sep 2020	42387604522

Receipt ID Unavailable
Date lodged 25 November 2020
Payment due date 25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$593.00	
T7 Instalment amount – Based on the notional tax \$ 2,372.25 from the 2018 amended assessment.	\$593.00		

Amount owing to ATO

\$593.00

BPAY®



Biller code 75556
Ref 210651972946260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post



Australian Government

Australian Taxation Office

Agent MORA WEALTH ACCOUNTANTS
PTY LTD

Client THE TRUSTEE FOR DICEY
PARMENTER SUPERANNUATION
FUND

ABN 21 065 197 294

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR DICEY PARMENTER SUPERANNUATION FUND	Oct 2020 – Dec 2020	44849021096

Receipt ID	Unavailable
Date lodged	02 March 2021
Payment due date	02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$593.00	
T7 Instalment amount – Based on the notional tax \$ 2,372.25 from the 2018 amended assessment.	\$593.00		

Amount owing to ATO

\$593.00

BPAY®



Biller code 75556

Ref 210651972946260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

210651972946260



*171 210651972946260



Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR DICEY
PARMENTER SUPERANNUATION
FUND
ABN 21 065 197 294

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR DICEY PARMENTER SUPERANNUATION FUND	Jan 2021 – Mar 2021	44908615418

Receipt ID Unavailable
Date lodged 26 May 2021
Payment due date 26 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$593.00	
T7 Instalment amount – Based on the notional tax \$ 2,372.25 from the 2018 amended assessment.	\$593.00		

Amount owing to ATO

\$593.00

BPAY®



Biller code 75556
Ref 210651972946260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

210651972946260



*171 210651972946260



Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR DICEY
PARMENTER SUPERANNUATION
FUND
ABN 21 065 197 294

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR DICEY PARMENTER SUPERANNUATION FUND	Apr 2021 – Jun 2021	44968882624

Receipt ID Unavailable
Date lodged 25 August 2021
Payment due date 25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$593.00	
T7 Instalment amount – Based on the notional tax \$ 2,372.25 from the 2018 amended assessment.	\$593.00		

Amount owing to ATO

\$593.00

BPAY®



Biller code 75556
Ref 210651972946260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

210651972946260



*171 210651972946260

P - PRIOR YEAR

Financial statements and reports
for the year ended 30 June 2020

Dacey Parmenter Superannuation Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		46	203
Property Income	5	60,000	45,000
Investment Gains			
Changes in Market Values	6	255,115	(188,030)
Contribution Income			
Employer Contributions		6,726	2,625
Personal Concessional		0	50,000
Personal Non Concessional		0	295
Total Income		<u>321,887</u>	<u>(89,907)</u>
Expenses			
Accountancy Fees		3,418	2,568
Administration Costs		0	226
ATO Supervisory Levy		0	259
Auditor's Remuneration		410	990
ASIC Fees		0	53
Bank Charges		3,161	25
Depreciation		10,309	11,970
Interest Paid - ATO General Interest		320	0
Interest Paid		14,650	0
Fines		3,150	0
Property Expenses - Bank Charges		0	3,497
Property Expenses - Interest on Loans		0	19,047
		<u>35,418</u>	<u>38,635</u>
Member Payments			
Benefits Paid/Transfers Out		64,000	0
Total Expenses		<u>99,418</u>	<u>38,635</u>
Benefits accrued as a result of operations before income tax		<u>222,469</u>	<u>(128,542)</u>
Income Tax Expense		5,176	8,879
Benefits accrued as a result of operations		<u>217,293</u>	<u>(137,421)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dacey Parmenter Superannuation Fund
Statement of Financial Position



As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2	27,012	33,789
Real Estate Properties (Australian - Non Residential)	3	1,317,794	1,066,211
Total Investments		<u>1,344,806</u>	<u>1,100,000</u>
Other Assets			
Westpac Self Super 7476		4,608	57,501
Westpac Business Flexi Acc 9826		512	15,391
Income Tax Refundable		0	423
Total Other Assets		<u>5,120</u>	<u>73,315</u>
Total Assets		<u>1,349,926</u>	<u>1,173,315</u>
Less:			
Liabilities			
GST Payable		5,720	111
Income Tax Payable		2,265	0
PAYG Payable		622	9,309
Limited Recourse Borrowing Arrangements		242,005	281,874
Total Liabilities		<u>250,612</u>	<u>291,294</u>
Net assets available to pay benefits		<u>1,099,314</u>	<u>882,021</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Dacey, Robert - Accumulation		436,728	358,334
Parmenter, Jamie - Accumulation		409,576	337,849
Doutch, Clare - Accumulation		137,261	103,723
Dixon, Karen - Accumulation		115,749	82,115
Total Liability for accrued benefits allocated to members' accounts		<u>1,099,314</u>	<u>882,021</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dacey Parmenter Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Dacey Parmenter Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. 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.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Fixtures and Fittings (at written down value) - Unitised

	2020 \$	2019 \$
Air conditioner - 33 Beaconsfield Ave	6,397	8,002
Carpet - 33 Beaconsfield Ave	1,045	1,307

Dacey Parmenter Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2020

Dishwasher - 33 Beaconsfield Ave	72	90
Carpets - 33 Beaconsfield Ave (2015)	1,036	1,296
Window panes - 33 Beaconsfield Avenue, Midland	7,835	9,801
Playground Equipment - 33 Beaconsfield Ave	10,627	13,293
	27,012	33,789

Note 3: Real Estate Properties (Australian - Non Residential)

	2020	2019
	\$	\$
33 Beaconsfield Avenue, Midvale	1,200,000	944,885
Building Improvements	117,794	121,326
	1,317,794	1,066,211

Note 4: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
Westpac Business Flexi Acc 9826	512	15,391
Westpac Self Super 7476	4,608	57,501
	5,120	72,892

Note 5: Rental Income

	2020	2019
	\$	\$
33 Beaconsfield Avenue, Midvale	60,000	45,000
	60,000	45,000

Note 6: Changes in Market Values

Unrealised Movements in Market Value

	2020	2019
	\$	\$
Real Estate Properties (Australian - Non Residential)		
33 Beaconsfield Avenue, Midvale	255,115	(188,030)
	255,115	(188,030)
Total Unrealised Movement	255,115	(188,030)

Dacey Parmenter Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Realised Movements in Market Value	2020	2019
	\$	\$
Total Realised Movement	0	0
	<hr/>	<hr/>
Changes in Market Values	255,115	(188,030)
	<hr/>	<hr/>

Dacey Parmenter Superannuation Fund
Dacey Parmenter Pty Ltd ACN: 143407774
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

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

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

.....
Robert Dacey
Dacey Parmenter Pty Ltd
Director

.....
Jamie Parmenter
Dacey Parmenter Pty Ltd
Director

.....
Clare Douch
Dacey Parmenter Pty Ltd
Director

.....
Karen Dixon
Dacey Parmenter Pty Ltd
Director

Dated this day of

Dacey Parmenter Superannuation Fund
Dacey Parmenter Pty Ltd ACN: 143407774

Trustees Declaration

Dacey Parmenter Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	222,469.00
Less	
Increase in MV of investments	255,115.00
	<u>255,115.00</u>
Add	
Other Non Deductible Expenses	3,150.00
Benefits Paid/Transfers Out	64,000.00
	<u>67,150.00</u>
Taxable Income or Loss	<u>34,504.00</u>
Income Tax on Taxable Income or Loss	5,175.60
CURRENT TAX OR REFUND	<u>5,175.60</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,488.00)
AMOUNT DUE OR REFUNDABLE	<u>2,946.60</u>

Dacey Parmenter Superannuation Fund

Members Statement



Robert David Dacey
 11 Cunningham Drive
 OAKFORD, Western Australia, 6121, Australia

Your Details

Date of Birth : Provided
 Age: 44
 Tax File Number: Provided
 Date Joined Fund: 30/04/2010
 Service Period Start Date: 30/04/2010
 Date Left Fund:
 Member Code: DICROB00001A
 Account Start Date: 30/04/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 436,729
 Total Death Benefit 436,729

Your Balance

Total Benefits 436,729

Preservation Components
 Preserved 436,729
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 13,829
 Taxable 422,900
 Investment Earnings Rate 32%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	358,334	410,499
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		25,000
Personal Contributions (Non Concessional)		148
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	112,064	(73,165)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750
Income Tax	1,669	397
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	32,000	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	436,729	358,335

Dacey Parmenter Superannuation Fund

Members Statement



Jamie Allan Parmenter
 15 McNabb Place
 LESMURDIE, Western Australia, 6076, Australia

Your Details

Date of Birth : Provided
 Age: 44
 Tax File Number: Provided
 Date Joined Fund: 30/04/2010
 Service Period Start Date: 30/04/2010
 Date Left Fund:
 Member Code: PARJAM00001A
 Account Start Date: 30/04/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 409,576
 Total Death Benefit 409,576

Your Balance

Total Benefits 409,576

Preservation Components
 Preserved 409,576
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 36,826
 Taxable 372,750
 Investment Earnings Rate 32%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	337,849	385,635
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		25,000
Personal Contributions (Non Concessional)		148
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	105,295	(68,810)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750
Income Tax	1,568	374
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	32,000	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	409,576	337,849

Dacey Parmenter Superannuation Fund

Members Statement



Clare Erica Douch
 52B Bombard Street
 MT PLEASANT, Western Australia, 6153, Australia

Your Details

Date of Birth : Provided
 Age: 45
 Tax File Number: Provided
 Date Joined Fund: 22/05/2010
 Service Period Start Date: 22/05/2010
 Date Left Fund:
 Member Code: DOUCLA00001A
 Account Start Date: 22/05/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 137,261
 Total Death Benefit 137,261

Your Balance

Total Benefits 137,261

Preservation Components
 Preserved 137,261
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 137,261
 Investment Earnings Rate 32%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	103,723	125,927
<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	34,045	(22,084)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	507	120
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	137,261	103,723

Dacey Parmenter Superannuation Fund

Members Statement



Karen Joyce Dixon
 19 MacKay Crescent
 GOSNELLS, Western Australia, 6110, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	115,749
Age:	43	Total Death Benefit	115,749
Tax File Number:	Provided		
Date Joined Fund:	22/05/2010		
Service Period Start Date:	22/05/2010		
Date Left Fund:			
Member Code:	DIXKAR00001A		
Account Start Date:	22/05/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	115,749
<u>Preservation Components</u>	
Preserved	115,749
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	115,749
Investment Earnings Rate	32%

Your Detailed Account Summary		This Year	Last Year
Opening balance at 01/07/2019		82,115	97,381
<u>Increases to Member account during the period</u>			
Employer Contributions		6,726	2,625
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		28,339	(17,402)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,009	394
Income Tax		422	94
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at 30/06/2020		115,749	82,116

Dicey Parmenter Superannuation Fund Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Westpac Business Flexi Acc 9826		512.260000	512.26	512.26	512.26			0.04 %
Westpac Self Super 7476		4,608.470000	4,608.47	4,608.47	4,608.47			0.34 %
			5,120.73		5,120.73			0.38 %
Fixtures and Fittings (at written down value) - Unitted								
DICER040-002 Air conditioner - 33 Beaconsfield Ave	1.00	6,397.000000	6,397.00	20,618.00	20,618.00	(14,221.00)	(68.97) %	0.47 %
DICER040-003 Carpet - 33 Beaconsfield Ave	1.00	1,045.000000	1,045.00	1,683.00	1,683.00	(638.00)	(37.91) %	0.08 %
DICER040-005 Carpets - 33 Beaconsfield Ave (2015)	1.00	1,036.000000	1,036.00	1,620.00	1,620.00	(584.00)	(36.05) %	0.08 %
DICER040-004 Dishwasher - 33 Beaconsfield Ave	1.00	72.000000	72.00	474.00	474.00	(402.00)	(84.81) %	0.01 %
DICER040-007 Playground Equipment - 33 Beaconsfield Ave	1.00	10,627.000000	10,627.00	16,616.00	16,616.00	(5,989.00)	(36.04) %	0.79 %
DICER040-006 Window panes - 33 Beaconsfield Avenue, Midland	1.00	7,835.000000	7,835.00	12,251.00	12,251.00	(4,416.00)	(36.05) %	0.58 %
			27,012.00		53,262.00	(26,250.00)	(49.28) %	2.00 %
Real Estate Properties (Australian - Non Residential)								
DICER040-001 33 Beaconsfield Avenue, Midvale	1.00	1,200,000.000000	1,200,000.00	738,964.83	738,964.83	461,035.17	62.39 %	88.89 %
DICER040-001A Building Improvements	7.00	16,827.714290	117,794.00	18,431.14	129,018.00	(11,224.00)	(8.70) %	8.73 %
			1,317,794.00		867,982.83	449,811.17	51.82 %	97.62 %
			1,349,926.73		926,365.56	423,561.17	45.72 %	100.00 %

Dicey Parmenter Superannuation Fund

Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
DICER040-001 - 33 Beaconsfield Avenue, Midvale										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	944,885.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	255,115.00	0.00	1,200,000.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	255,115.00	0.00	1,200,000.00	0.00	0.00	0.00
DICER040-001A - Building Improvements										
	01/07/2019	Opening Balance	7.00	0.00	0.00	0.00	121,326.00	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(3,532.00)	117,794.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	706,764.00	0.00	824,558.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(706,764.00)	0.00	117,794.00	0.00	0.00	0.00
	30/06/2020		7.00	0.00	0.00	(3,532.00)	117,794.00	0.00	0.00	0.00
DICER040-002 - Air conditioner - 33 Beaconsfield Ave										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	8,002.00	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(1,605.00)	6,397.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(1,605.00)	6,397.00	0.00	0.00	0.00
DICER040-003 - Carpet - 33 Beaconsfield Ave										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,307.00	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(262.00)	1,045.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(262.00)	1,045.00	0.00	0.00	0.00
DICER040-004 - Dishwasher - 33 Beaconsfield Ave										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(18.00)	72.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(18.00)	72.00	0.00	0.00	0.00
DICER040-005 - Carpets - 33 Beaconsfield Ave (2015)										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(260.00)	1,036.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(260.00)	1,036.00	0.00	0.00	0.00
DICER040-006 - Window panes - 33 Beaconsfield Avenue, Midland										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	9,801.00	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(1,966.00)	7,835.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(1,966.00)	7,835.00	0.00	0.00	0.00

Dacey Parmenter Superannuation Fund
Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
DICER040-007 - Playground Equipment - 33 Beaconsfield Ave										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	13,293.00	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(2,666.00)	10,627.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(2,666.00)	10,627.00	0.00	0.00	0.00
Total Market Movement					255,115.00				0.00	255,115.00

Dicey Parmenter Superannuation Fund

CGT Register Report



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Fixtures and Fittings (at written down value) - Unitised													
DICER040-002 - Air conditioner - 33 Beaconsfield Ave	30/06/2020	30/06/2020	Depreciation						1,605.00				
DICER040-003 - Carpet - 33 Beaconsfield Ave	30/06/2020	30/06/2020	Depreciation						262.00				
DICER040-005 - Carpets - 33 Beaconsfield Ave (2015)	30/06/2020	30/06/2020	Depreciation						260.00				
DICER040-004 - Dishwasher - 33 Beaconsfield Ave	30/06/2020	30/06/2020	Depreciation						18.00				
DICER040-007 - Playground Equipment - 33 Beaconsfield Ave	30/06/2020	30/06/2020	Depreciation						2,666.00				
DICER040-006 - Window panes - 33 Beaconsfield Avenue, Midland	30/06/2020	30/06/2020	Depreciation						1,966.00				
Real Estate Properties (Australian - Non Residential)													
DICER040-001A - Building Improvements	30/06/2020	30/06/2020	Depreciation						572.00				
	30/06/2020	30/06/2020	Depreciation						70.00				
	30/06/2020	30/06/2020	Depreciation						2,001.00				
	30/06/2020	30/06/2020	Depreciation						889.00				

Dicey Parmenter Superannuation Fund Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Westpac Business Flexi Acc 9826	0.55			0.55	0.00	0.00	0.00	0.55			0.00	0.00
Westpac Self Super 7476	45.17			45.17	0.00	0.00	0.00	45.17			0.00	0.00
	45.72			45.72	0.00	0.00	0.00	45.72			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
DICER040- 33 Beaconsfield Avenue, Midvale 001	60,000.00							60,000.00				
	60,000.00							60,000.00				
	60,045.72			45.72	0.00	0.00	0.00	60,045.72			0.00	0.00

Assessable Income (Excl. Capital Gains) **60,045.72**

Net Capital Gain **0.00**

Total Assessable Income 60,045.72

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Dicey Parmenter Superannuation Fund
Unrealised Capital Gains Report



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Fixtures and Fittings (at written down value) - Unitised									
DICER040-002 - Air conditioner - 33 Beaconsfield Ave	1.00	20,618.00	24,128.30	(3,510.30)	6,397.0000	9,907.30	0.00	6,604.87	0.00
DICER040-003 - Carpet - 33 Beaconsfield Ave	1.00	1,683.00	2,946.00	(1,263.00)	1,045.0000	2,308.00	0.00	0.00	0.00
DICER040-004 - Dishwasher - 33 Beaconsfield Ave	1.00	474.00	203.00	271.00	72.0000	(199.00)	0.00	0.00	0.00
DICER040-005 - Carpets - 33 Beaconsfield Ave (2015)	1.00	1,620.00	2,714.00	(1,094.00)	1,036.0000	2,130.00	0.00	0.00	0.00
DICER040-006 - Window panes - 33 Beaconsfield Avenue, Midland	1.00	12,251.00	19,804.09	(7,553.09)	7,835.0000	15,388.09	0.00	0.00	0.00
DICER040-007 - Playground Equipment - 33 Beaconsfield Ave	1.00	16,616.00	11,373.00	5,243.00	10,627.0000	5,384.00	0.00	3,589.33	0.00
		53,262.00	61,168.39	(7,906.39)	27,012.0000	34,918.39	0.00	10,194.20	0.00
Real Estate Properties (Australian - Non Residential)									
DICER040-001 - 33 Beaconsfield Avenue, Midvale	1.00	738,964.83	0.00	738,964.83	1,200,000.0000	461,035.17	0.00	307,356.78	0.00
DICER040-001A - Building Improvements	7.00	129,018.00	18,958.00	110,060.00	117,794.0000	7,734.00	0.00	40,320.65	0.00
		867,982.83	18,958.00	849,024.83	1,317,794.0000	468,769.17	0.00	347,677.43	0.00
		921,244.83	80,126.39	841,118.44	1,344,806.0000	503,687.56	0.00	357,871.63	0.00

Memorandum of Resolutions of the Director(s) of

Dicey Parmenter Pty Ltd ACN: 143407774

ATF Dicey Parmenter Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

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

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

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

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of

Dicey Parmenter Pty Ltd ACN: 143407774

ATF Dicey Parmenter Superannuation Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

Memorandum of Resolutions of the Director(s) of

Dacey Parmenter Pty Ltd ACN: 143407774

ATF Dacey Parmenter Superannuation Fund

CLOSURE:

Signed as a true record –

.....
Robert Dacey
/ /

.....
Jamie Parmenter
/ /

.....
Clare Douch
/ /

.....
Karen Dixon
/ /

Dicey Parmenter Superannuation Fund

Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,147.50)	24200/DICROB00001A	(Contributions) Dicey, Robert - Accumulation			
(2,624.59)	24200/DIXKAR00001A	(Contributions) Dixon, Karen - Accumulation			6,726.42
(25,147.50)	24200/PARJAM00001A	(Contributions) Parmenter, Jamie - Accumulation			
188,029.99	24700	Changes in Market Values of Investments			255,115.00
	25000	Interest Received			
(202.62)	25000/WBC277476	Westpac Self Super 7476			45.17
(0.26)	25000/WBC279826	Westpac Business Flexi Acc 9826			0.55
	28000	Property Income			
(45,000.00)	28000/DICER040-001	33 Beaconsfield Avenue, Midvale			60,000.00
2,568.50	30100	Accountancy Fees		3,418.37	
225.50	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
990.00	30700	Auditor's Remuneration		410.00	
53.00	30800	ASIC Fees			
25.00	31500	Bank Charges		3,161.39	
	33400	Depreciation			
3,523.00	33400/DICER040-001A	Building Improvements		3,532.00	
2,000.00	33400/DICER040-002	Air conditioner - 33 Beaconsfield Ave		1,605.00	
327.00	33400/DICER040-003	Carpet - 33 Beaconsfield Ave		262.00	
23.00	33400/DICER040-004	Dishwasher - 33 Beaconsfield Ave		18.00	
324.00	33400/DICER040-005	Carpets - 33 Beaconsfield Ave (2015)		260.00	
2,450.00	33400/DICER040-006	Window panes - 33 Beaconsfield Avenue, Midland		1,966.00	
3,323.00	33400/DICER040-007	Playground Equipment - 33 Beaconsfield Ave		2,666.00	
	37700	Interest Paid - ATO General Interest		319.59	
0.04	37900	Interest Paid		14,649.79	
	38200	Fines		3,150.00	
	41945	Property Expenses - Bank Charges			

Dicey Parmenter Superannuation Fund



Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,496.75	41945/DICER040-001	33 Beaconsfield Avenue, Midvale			
	42010	Property Expenses - Interest on Loans			
19,047.06	42010/DICER040-001	33 Beaconsfield Avenue, Midvale			
	46000	Benefits Paid/Transfers Out			
	46000/DICROB00001A	(Benefits Paid/Transfers Out) Dicey, Robert - Accumulation		32,000.00	
	46000/PARJAM00001A	(Benefits Paid/Transfers Out) Parmenter, Jamie - Accumulation		32,000.00	
8,878.80	48500	Income Tax Expense		5,175.60	
(137,421.17)	49000	Profit/Loss Allocation Account		217,293.40	
	50010	Opening Balance			
(410,498.72)	50010/DICROB00001A	(Opening Balance) Dicey, Robert - Accumulation			358,333.56
(97,381.25)	50010/DIXKAR00001A	(Opening Balance) Dixon, Karen - Accumulation			82,115.48
(125,927.00)	50010/DOUCLA00001A	(Opening Balance) Doutch, Clare - Accumulation			103,723.19
(385,635.48)	50010/PARJAM00001A	(Opening Balance) Parmenter, Jamie - Accumulation			337,849.05
	52420	Contributions			
(25,147.50)	52420/DICROB00001A	(Contributions) Dicey, Robert - Accumulation			0.00
(2,624.59)	52420/DIXKAR00001A	(Contributions) Dixon, Karen - Accumulation			6,726.42
(25,147.50)	52420/PARJAM00001A	(Contributions) Parmenter, Jamie - Accumulation			0.00
	53100	Share of Profit/(Loss)			
73,165.46	53100/DICROB00001A	(Share of Profit/(Loss)) Dicey, Robert - Accumulation			112,064.88
17,402.20	53100/DIXKAR00001A	(Share of Profit/(Loss)) Dixon, Karen - Accumulation			28,337.92
22,083.92	53100/DOUCLA00001A	(Share of Profit/(Loss)) Doutch, Clare - Accumulation			34,044.67
68,810.38	53100/PARJAM00001A	(Share of Profit/(Loss)) Parmenter, Jamie - Accumulation			105,295.11
	53330	Income Tax			
397.20	53330/DICROB00001A	(Income Tax) Dicey, Robert - Accumulation		1,669.15	
94.47	53330/DIXKAR00001A	(Income Tax) Dixon, Karen - Accumulation		422.08	
119.89	53330/DOUCLA00001A	(Income Tax) Doutch, Clare - Accumulation		507.08	
373.55	53330/PARJAM00001A	(Income Tax) Parmenter, Jamie - Accumulation		1,568.32	

Dacey Parmenter Superannuation Fund



Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800	Contributions Tax			
3,750.00	53800/DICROB00001A	(Contributions Tax) Dacey, Robert - Accumulation			0.00
393.69	53800/DIXKAR00001A	(Contributions Tax) Dixon, Karen - Accumulation		1,008.97	
3,750.00	53800/PARJAM00001A	(Contributions Tax) Parmenter, Jamie - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
	54500/DICROB00001A	(Benefits Paid/Transfers Out) Dacey, Robert - Accumulation		32,000.00	
	54500/PARJAM00001A	(Benefits Paid/Transfers Out) Parmenter, Jamie - Accumulation		32,000.00	
	60400	Bank Accounts			
57,500.88	60400/WBC277476	Westpac Self Super 7476		4,608.47	
15,390.80	60400/WBC279826	Westpac Business Flexi Acc 9826		512.26	
	72650	Fixtures and Fittings (at written down value) - Unitised			
8,002.00	72650/DICER040-002	Air conditioner - 33 Beaconsfield Ave	1.0000	6,397.00	
1,307.00	72650/DICER040-003	Carpet - 33 Beaconsfield Ave	1.0000	1,045.00	
90.00	72650/DICER040-004	Dishwasher - 33 Beaconsfield Ave	1.0000	72.00	
1,296.00	72650/DICER040-005	Carpets - 33 Beaconsfield Ave (2015)	1.0000	1,036.00	
9,801.00	72650/DICER040-006	Window panes - 33 Beaconsfield Avenue, Midland	1.0000	7,835.00	
13,293.00	72650/DICER040-007	Playground Equipment - 33 Beaconsfield Ave	1.0000	10,627.00	
	77250	Real Estate Properties (Australian - Non Residential)			
944,885.00	77250/DICER040-001	33 Beaconsfield Avenue, Midvale	1.0000	1,200,000.00	
121,326.00	77250/DICER040-001A	Building Improvements	7.0000	117,794.00	
(110.55)	84000	GST Payable/Refundable			5,720.42
422.82	85000	Income Tax Payable/Refundable			2,264.78
	85500	Limited Recourse Borrowing Arrangements			
(281,873.67)	85500/DICER040-001	33 Beaconsfield Avenue, Midvale			242,004.85
(9,309.00)	86000	PAYG Payable			622.00
				1,740,989.47	1,740,989.47

Current Year Profit/(Loss): 222,469.00

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

SMSF Tax Return**2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of partnership, trust, fund or entity	Year
TFN Recorded	Dicey Parmenter Superannuation Fund	2020

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
24742602	Dicey Parmenter Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date
-----------	------

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
DICER040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
-------------------	------

Section A: Fund information

Period start 01/07/2019

Period end 30/06/2020

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Dicey Parmenter Superannuation Fund

3 AUSTRALIAN BUSINESS NUMBER 21 065 197 294

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1792	Malaga	WA	6944

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

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

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 036224

Account number 279826

Account name Dicey Parmenter Superannuation Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** Yes

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date fund was wound up

Have all tax lodgment and payment obligations been met?

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

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**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** NoHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B** \$60,000.00Gross interest income **C** \$45.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$6,726.00
Assessable employer contributions		R1	\$6,726.00
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$66,771.00
Exempt current pension income		Y	
Total assessable income		V	\$66,771.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1	\$14,969.00	A2	\$0.00
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance		\$10,309.00		
Other depreciation				
Decline in value of depreciating assets	E1	\$10,309.00	E2	
Insurance premiums – members	F1		F2	
SMSF auditor fee	H1	\$410.00	H2	\$0.00
Investment expenses	I1		I2	
Management and administration expenses	J1	\$6,579.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1			
Totals	N	\$32,267.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$32,267.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$34,504.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$34,504.00
Tax on taxable income		T1	\$5,175.60
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$5,175.60
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal	(B less C – cannot be less than zero)	T2	\$5,175.60

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$5,175.60
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$5,175.60
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for interest on early payments – amount of interest		H1	
Credit for tax withheld – foreign resident withholding (excluding capital gains)		H2	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$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	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$2,488.00
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 payable		S	\$2,946.60

Section E: Losses

14 LOSSES

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

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
	Listed trusts	A	
	Unlisted trusts	B	
	Insurance policy	C	
	Other managed investments	D	
15b	Australian direct investments		
	Cash and term deposits	E	\$5,120.00
	Debt securities	F	
	Loans	G	
	Listed shares	H	
	Unlisted shares	I	
	Limited recourse borrowing arrangements	J	\$1,344,806.00
	Australian residential real property	J1	
	Australian non-residential real property	J2	\$1,344,806.00
	Overseas real property	J3	
	Australian shares	J4	
	Overseas shares	J5	
	Other	J6	
	Property Count	J7	1
	Non-residential real property	K	
	Residential real property	L	
	Collectables and personal use assets	M	
	Other assets	O	
15c	Other investments		
	Crypto-Currency	N	
15d	Overseas direct investments		
	Overseas shares	P	
	Overseas non-residential real property	Q	
	Overseas residential real property	R	
	Overseas managed investments	S	
	Other overseas assets	T	
	Total Australian and overseas assets	U	\$1,349,926.00
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	

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A	Yes
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B	No

16 LIABILITIES

Borrowings	V	\$242,004.00
Borrowings for limited recourse borrowing arrangements	V1	\$242,004.00
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$1,099,314.00
Reserve accounts	X	
Other liabilities	Y	\$8,607.00
Total liabilities	Z	\$1,349,925.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H	
Total TOFA losses	I	

Section J: Other information

FAMILY TRUST ELECTION STATUS

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Robert
Other name	David
Family name	Dicey
Suffix	
Non-individual trustee name	Dicey Parmenter Pty Ltd
ABN of non-individual trustee	
Contact number	08 61020018
Email address	

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Dicey, Robert David (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Robert
Other given names	David
Family name	Dicey
Suffix	
Date of birth	19 May 1976
Date of death	
CONTRIBUTIONS	
Opening account balance	\$358,333.56
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$110,395.73
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	\$32,000.00
TRIS Count		
Accumulation phase account balance	S1	\$436,729.29
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$436,729.29

Member 2 — Parmenter, Jamie Allan (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name JamieOther given names AllanFamily name Parmenter

Suffix

Date of birth 12 Jan 1976

Date of death

CONTRIBUTIONSOpening account balance \$337,849.05Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$103,726.79
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	\$32,000.00
TRIS Count		
Accumulation phase account balance	S1	\$409,575.84
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$409,575.84

Member 3 — Doutch, Clare Erica (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MsGiven name ClareOther given names EricaFamily name Doutch

Suffix

Date of birth 12 Dec 1974

Date of death

CONTRIBUTIONSOpening account balance \$103,723.19Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$33,537.59
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$137,260.78
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$137,260.78

Member 4 — Dixon, Karen Joyce (TFN Recorded)

Account status		Open
Tax File Number		TFN Recorded
INDIVIDUAL NAME		
Title		Ms
Given name		Karen
Other given names		Joyce
Family name		Dixon
Suffix		
Date of birth		6 May 1977
Date of death		
CONTRIBUTIONS		
Opening account balance		\$82,115.48
Employer contributions	A	\$6,726.42
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
Total Contributions	N	\$6,726.42

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$26,906.87
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$115,748.77
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$115,748.77

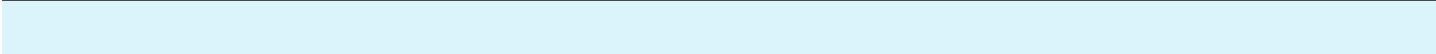
Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	\$0.00 A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN	A	\$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F 0
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Depreciating asset worksheets



Asset Details: Dishwasher		Type: Plant and equipment		Class: Tangible	
Date of acquisition	Date first used	Business use %	Original cost price		
21 Sep 2010	21 Sep 2010	100	\$636.00		
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value		
			\$636.00		
METHODS AND RATES		Method: Diminishing value			
Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life		
20.00	10.00	No	No		
DECLINE IN VALUE					
Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion	
	\$90.00	\$18.00	\$72.00	\$18.00	

Asset Details: Airconditioner		Type: Plant and equipment		Class: Tangible	
Date of acquisition	Date first used	Business use %	Original cost price		
7 Nov 2012	7 Nov 2012	100	\$35,036.00		
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value		
			\$35,036.00		
METHODS AND RATES		Method: Diminishing value			
Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life		
20.00	10.00	No	No		
DECLINE IN VALUE					
Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion	
	\$8,002.00	\$1,605.00	\$6,397.00	\$1,605.00	

Asset Details: Carpet		Type: Plant and equipment		Class: Tangible	
Date of acquisition	Date first used	Business use %	Original cost price		
8 Jun 2014	8 Jun 2014	100	\$4,040.00		
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value		
			\$4,040.00		
METHODS AND RATES		Method: Diminishing value			
Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life		
20.00	10.00	No	No		
DECLINE IN VALUE					
Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion	
	\$1,307.00	\$262.00	\$1,045.00	\$262.00	

Asset Details: Carpet		Type: Plant and equipment		Class: Tangible	
------------------------------	--	----------------------------------	--	------------------------	--

Date of acquisition	Date first used	Business use %	Original cost price
19 Sep 2014	19 Sep 2014	100	\$3,750.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$3,750.00

METHODS AND RATES	Method: Diminishing value		
Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
20.00	10.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
	\$1,296.00	\$260.00	\$1,036.00	\$260.00

Asset Details: Window panes **Type: Plant and equipment** **Class: Tangible**

Date of acquisition	Date first used	Business use %	Original cost price
29 Oct 2014	29 Oct 2014	100	\$27,639.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$27,639.00

METHODS AND RATES	Method: Diminishing value		
Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
20.00	10.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
	\$9,801.00	\$1,966.00	\$7,835.00	\$1,966.00

Asset Details: Playground equipment **Type: Plant and equipment** **Class: Tangible**

Date of acquisition	Date first used	Business use %	Original cost price
23 Jan 2017	23 Jan 2017	100	\$22,000.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$22,000.00

METHODS AND RATES	Method: Diminishing value		
Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
20.00	10.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
	\$13,293.00	\$2,666.00	\$10,627.00	\$2,666.00

Asset Details: Building improvements **Type: Buildings** **Class: Tangible**

Date of acquisition	Date first used	Business use %	Original cost price
5 Sep 2012	5 Sep 2012	100	\$79,839.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$79,839.00

METHODS AND RATES Method: Prime cost

Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
2.50	40.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
	\$66,234.00	\$2,001.00	\$64,233.00	\$2,001.00

Asset Details: Building improvement Type: Buildings Class: Tangible

Date of acquisition	Date first used	Business use %	Original cost price
18 Nov 2013	18 Nov 2013	100	\$35,472.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$35,472.00

METHODS AND RATES Method: Prime cost

Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
2.50	40.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
	\$30,493.00	\$889.00	\$29,604.00	\$889.00

Asset Details: Synthetic lawn & installation Type: Buildings Class: Tangible

Date of acquisition	Date first used	Business use %	Original cost price
20 Nov 2017	20 Nov 2017	100	\$22,810.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$22,810.00

METHODS AND RATES Method: Prime cost

Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
2.50	40.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
	\$21,892.00	\$572.00	\$21,320.00	\$572.00

Asset Details: Rebuild toilet wall Type: Buildings Class: Tangible

Date of acquisition	Date first used	Business use %	Original cost price
5 Mar 2018	5 Mar 2018	100	\$2,800.00
Current year second element costs	Less current year balancing charge	Cost limit	Adjustable value
			\$2,800.00

METHODS AND RATES Method: Prime cost

Depreciation rate	Effective life of asset	Self assessed	Recalculated effective life
2.50	40.00	No	No

DECLINE IN VALUE

Accumulated private use depreciation	Opening WDV	Decline in value	Closing WDV	Business portion
	\$2,707.00	\$70.00	\$2,637.00	\$70.00

Worksheets

11 INCOME

B Gross rent and other leasing and hiring

Description	Amount
Imported from SF360	\$60,000.00
Total	\$60,000.00

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$45.00
Total	\$0.00	\$45.00

12 DEDUCTIONS

A INTEREST EXPENSES WITHIN AUSTRALIA

Description	Deductible	Non deductible
Imported from SF360	\$14,969.00	\$0.00
Total	\$14,969.00	\$0.00

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$410.00	\$0.00
Total	\$410.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$6,579.00	\$0.00
Total	\$6,579.00	\$0.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

K PAYG INSTALMENTS RAISED

Description	Amount
Imported from SF360	\$2,488.00
Total	\$2,488.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$5,120.00
Total	\$5,120.00

J LIMITED RECOURSE BORROWING ARRANGEMENTS

J2 - AUSTRALIAN NON-RESIDENTIAL REAL PROPERTY

Description	Amount
Imported from SF360	\$1,344,806.00
Total	\$1,344,806.00

16 LIABILITIES**V1 Borrowings for limited recourse borrowing arrangements**

Description	Amount
Imported from SF360	\$242,004.00
Total	\$242,004.00

Y Other liabilities

Description	Amount
Imported from SF360	\$8,607.00
Total	\$8,607.00