

Ibanez Superannuation Fund

ABN 96347012162

Financial Statements and Reports for the Year Ended 30 June 2021



Accrual Accounting & Taxation

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Ibanez Superannuation Fund

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Ibanez Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Ibanez Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

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

Our Responsibility

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

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

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Accrual Accounting and Taxation

of

Suite 2, 115 Currumburra Road, Ashmore, Queensland 4214

Signed:

Dated: 20/06/2019

Ibanez Superannuation Fund
Ibanez Holdings Pty Ltd ACN: 600898459
Trustees Declaration

The trustees 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 trustees 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 trustees declares 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 trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the and. Where such events have occurred, the effect of such events has been accounts and noted in the fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Reynaldo Ibanez

Trustee

Dated this day of2021

Ibanez Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Adakrab Investment Trust	6,969.89	5,908.73
	<u>6,969.89</u>	<u>5,908.73</u>
Dividends Received		
AGL Energy Limited.	1,343.94	0.00
Santos Limited	110.77	0.00
Telstra Corporation Limited.	899.20	857.76
	<u>2,353.91</u>	<u>857.76</u>
Interest Received		
Trading A/C	0.96	1.37
	<u>0.96</u>	<u>1.37</u>
Contribution Income		
Employer Contributions - Concessional		
Minerva Ibanez	22,412.01	5,634.49
Reynaldo Ibanez	25,000.00	30,000.00
	<u>47,412.01</u>	<u>35,634.49</u>
Total Income	<u>56,736.77</u>	<u>42,402.35</u>
Expenses		
Accountancy Fees	1,650.00	1,650.00
ATO Supervisory Levy	518.00	0.00
Auditor's Remuneration	275.00	330.00
Bank Charges	120.25	125.34
	<u>2,563.25</u>	<u>2,105.34</u>
Member Payments		
Life Insurance Premiums		
Ibanez, Minerva - Accumulation (Accumulation)	590.08	516.10
Ibanez, Reynaldo - Accumulation (Accumulation)	2,967.72	4,067.88
	<u>3,557.80</u>	<u>4,583.98</u>
Investment Losses		
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AGL Energy Limited.	11,251.47	0.00
Nunix Limited	2,349.90	0.00
Santos Limited	(2,148.00)	(460.05)
Telstra Corporation Limited.	(3,722.41)	3,915.53
	<u>7,730.96</u>	<u>3,455.48</u>
Stapled Securities		
Sydney Airport	39.95	0.00
	<u>39.95</u>	<u>0.00</u>
Changes in Market Values	<u>7,770.91</u>	<u>3,455.48</u>
Total Expenses	<u>13,891.96</u>	<u>10,144.80</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Ibanez Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	<u>42,844.81</u>	<u>32,257.55</u>
Income Tax Expense		
Income Tax Expense	7,075.28	5,044.24
Total Income Tax	<u>7,075.28</u>	<u>5,044.24</u>
Benefits accrued as a result of operations	<u>35,769.53</u>	<u>27,213.31</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Ibanez Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
AGL Energy Limited.		25,584.00	0.00
Nuix Limited		4,420.00	0.00
Santos Limited		8,508.00	6,360.00
Telstra Corporation Limited.		21,969.68	17,349.59
Stapled Securities	3		
Sydney Airport		11,580.00	0.00
Units in Unlisted Unit Trusts (Australian)	4		
Adakrab Investment Trust		165,000.00	165,000.00
Total Investments		<u>237,061.68</u>	<u>188,709.59</u>
Other Assets			
Bank Accounts 1	5		
High Interest A/C		88.06	88.06
Ibanez Superannuation fund		3,151.49	7,221.00
Trading A/C		6,824.28	16,102.25
Distributions Receivable			
Adakrab Investment Trust		6,969.89	5,908.73
Reinvestment Residual Account			
AGL Energy Limited.		8.32	0.00
Australia And New Zealand Banking Group Limited		(0.49)	8.24
Telstra Corporation Limited.		0.15	0.15
The Star Entertainment Group Limited		0.34	0.34
Total Other Assets		<u>17,042.04</u>	<u>29,328.77</u>
Total Assets		<u>254,103.72</u>	<u>218,038.36</u>
Less:			
Liabilities			
ATO Integrated client		1,261.00	2,455.21
Income Tax Payable		2,031.28	541.24
Total Liabilities		<u>3,292.28</u>	<u>2,996.45</u>
Net assets available to pay benefits		<u>250,811.44</u>	<u>215,041.91</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Ibanez, Reynaldo - Accumulation		163,741.80	146,013.15
Ibanez, Minerva - Accumulation		87,069.64	69,028.76

The accompanying notes form part of these financial statements.

Refer to compilation report

Ibanez Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Total Liability for accrued benefits allocated to members' accounts		<u>250,811.44</u>	<u>215,041.91</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Ibanez Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	42,844.81
Less	
Accounting Trust Distributions	6,969.89
	<u>6,969.89</u>
Add	
Decrease in MV of investments	7,770.91
Franking Credits	607.72
Taxable Trust Distributions	6,969.89
	<u>15,348.52</u>
SMSF Annual Return Rounding	(3.44)
	<u>51,220.00</u>
Taxable Income or Loss	51,220.00
Income Tax on Taxable Income or Loss	7,683.00
Less	
Franking Credits	607.72
	<u>7,075.28</u>
CURRENT TAX OR REFUND	7,075.28
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,044.00)
	<u>2,290.28</u>
AMOUNT DUE OR REFUNDABLE	2,290.28

** Distribution tax components review process has not been completed for the financial year.*

Ibanez Superannuation Fund

Members Summary Report

As at 30 June 2021

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Reynaldo Ibanez (Age: 54)											
IBAREY00003A - Accumulation											
146,013.15	25,000.00		(266.31)			3,750.00	287.32		2,967.72		163,741.80
146,013.15	25,000.00		(266.31)			3,750.00	287.32		2,967.72		163,741.80
Minerva Ibanez (Age: 45)											
IBAMIN00003A - Accumulation											
69,028.76	22,412.01		(135.37)			3,361.84	283.84		590.08		87,069.64
69,028.76	22,412.01		(135.37)			3,361.84	283.84		590.08		87,069.64
215,041.91	47,412.01		(401.68)			7,111.84	571.16		3,557.80		250,811.44

Ibanez Superannuation Fund

Members Statement

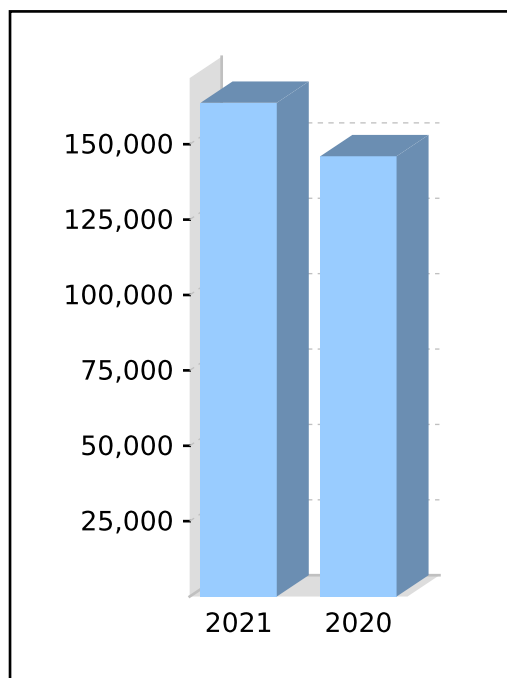
Reynaldo Ibanez
 267 Benowa Road
 Benowa, Queensland, 4217, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	54	Vested Benefits	163,741.80
Tax File Number:	Provided	Total Death Benefit	163,741.80
Date Joined Fund:	01/07/2016		
Service Period Start Date:	09/12/1966		
Date Left Fund:			
Member Code:	IBAREY00003A		
Account Start Date	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	163,741.80
<u>Preservation Components</u>	
Preserved	163,741.80
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	319.95
Taxable	163,421.85



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	146,013.15	123,432.22
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000.00	30,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(266.31)	1,033.92
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	4,500.00
Income Tax	287.32	(114.89)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,967.72	4,067.88
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	163,741.80	146,013.15

Ibanez Superannuation Fund Members Statement

Minerva Ibanez
267 Benowa Road B
Benowa, Queensland, 4217, Australia

Your Details

Date of Birth : Provided
Age: 45
Tax File Number: Provided
Date Joined Fund: 30/06/2017
Service Period Start Date: 30/06/2017
Date Left Fund:
Member Code: IBAMIN00003A
Account Start Date: 30/06/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 87,069.64
Total Death Benefit 87,069.64

Your Balance

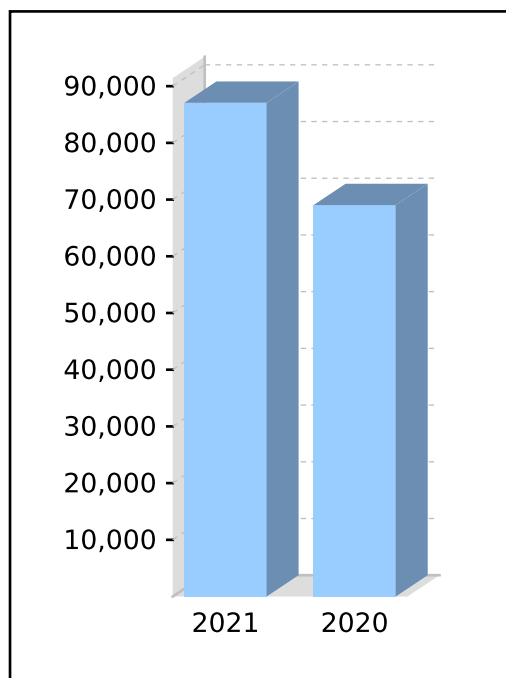
Total Benefits 87,069.64

Preservation Components

Preserved 87,069.64
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 385.80
Taxable 86,683.84



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	69,028.76	64,396.38
<u>Increases to Member account during the period</u>		
Employer Contributions	22,412.01	5,634.49
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(135.37)	540.73
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,361.84	845.19
Income Tax	283.84	181.55
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	590.08	516.10
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	87,069.64	69,028.76

Ibanez 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									
High Interest A/C		88.060000	88.06	88.06	88.06			0.11 %	
Ibanez Superannuation fund		3,151.490000	3,151.49	3,151.49	3,151.49			3.84 %	
Trading A/C		6,824.280000	6,824.28	6,824.28	6,824.28			8.31 %	
			10,063.83		10,063.83		0.00 %	12.25 %	
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	3,120.00	8.200000	25,584.00	11.81	36,835.47	(11,251.47)	(30.55) %	31.15 %
NXL.AX	Nuix Limited	2,000.00	2.210000	4,420.00	3.38	6,769.90	(2,349.90)	(34.71) %	5.38 %
STO.AX	Santos Limited	1,200.00	7.090000	8,508.00	4.92	5,899.95	2,608.05	44.20 %	10.36 %
TLS.AX	Telstra Corporation Limited.	5,843.00	3.760000	21,969.68	2.82	16,483.66	5,486.02	33.28 %	26.75 %
				60,481.68		65,988.98	(5,507.30)	(8.35) %	73.65 %
Stapled Securities									
SYD.AX	Sydney Airport	2,000.00	5.790000	11,580.00	5.81	11,619.95	(39.95)	(0.34) %	14.10 %
				11,580.00		11,619.95	(39.95)	(0.34) %	14.10 %
Units in Unlisted Unit Trusts (Australian)									
001	Adakrab Investment Trust	165,000.00	0.000000	0.00	1.00	165,000.00	(165,000.00)	(100.00) %	0.00 %
				0.00		165,000.00	(165,000.00)	(100.00) %	0.00 %
				82,125.51		252,672.76	(170,547.25)	(67.50) %	100.00 %

Ibanez Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
Cash/Bank Accounts									
High Interest A/C		88.060000	88.06	88.06	88.06				
Ibanez Superannuation fund		3,151.490000	3,151.49	3,151.49	3,151.49				
Trading A/C		6,824.280000	6,824.28	6,824.28	6,824.28				
			10,063.83		10,063.83				
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	3,120.00	8.200000	25,584.00	11.81	36,835.47	(11,251.47)	(11,251.47)	0.00
NXL.AX	Nuix Limited	2,000.00	2.210000	4,420.00	3.38	6,769.90	(2,349.90)	(2,349.90)	0.00
STO.AX	Santos Limited	1,200.00	7.090000	8,508.00	4.92	5,899.95	2,608.05	2,148.00	0.00
TLS.AX	Telstra Corporation Limited.	5,843.00	3.760000	21,969.68	2.82	16,483.66	5,486.02	3,722.41	0.00
			60,481.68		65,988.98	(5,507.30)	(7,730.96)	0.00	
Stapled Securities									
SYD.AX	Sydney Airport	2,000.00	5.790000	11,580.00	5.81	11,619.95	(39.95)	(39.95)	0.00
			11,580.00		11,619.95	(39.95)	(39.95)	0.00	
Units in Unlisted Unit Trusts (Australian)									
001	Adakrab Investment Trust	165,000.00	0.000000	0.00	1.00	165,000.00	(165,000.00)	0.00	0.00
			0.00		165,000.00	(165,000.00)	0.00	0.00	
			82,125.51		252,672.76	(170,547.25)	(7,770.91)	0.00	

Ibanez Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	10 - 25 %	20 %
International Shares	0 - 0 %	0 %
Cash	5 - 15 %	10 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	60 - 80 %	70 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2018

.....
Reynaldo Ibanez

Projected Investment Strategy

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the 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 at the fair value of the consideration received or receivable.

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

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).

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
AGL Energy Limited.	25,584.00	0.00
Nuix Limited	4,420.00	0.00
Santos Limited	8,508.00	6,360.00
Telstra Corporation Limited.	21,969.68	17,349.59
	60,481.68	23,709.59

Note 3: Stapled Securities

	2021 \$	2020 \$
Sydney Airport	11,580.00	0.00
	11,580.00	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

Note 4: Units in Unlisted Unit Trusts (Australian)

	2021 \$	2020 \$
Adakrab Investment Trust	165,000.00	165,000.00
	165,000.00	165,000.00

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	215,041.91	187,828.60
Benefits accrued as a result of operations	35,769.53	27,213.31
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	250,811.44	215,041.91

Note 7: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	250,811.44	215,041.91

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2021 \$	2020 \$
AGL Energy Limited.	1,343.94	0.00
Santos Limited	110.77	0.00
Telstra Corporation Limited.	899.20	857.76
	2,353.91	857.76

Ibanez Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 10: Trust Distributions

	2021 \$	2020 \$
Adakrab Investment Trust	6,969.89	5,908.73
	<u>6,969.89</u>	<u>5,908.73</u>

Note 11: Changes in Market ValuesUnrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(11,251.47)	0.00
Nuix Limited	(2,349.90)	0.00
Santos Limited	2,148.00	460.05
Telstra Corporation Limited.	3,722.41	(3,915.53)
	<u>(7,730.96)</u>	<u>(3,455.48)</u>
Stapled Securities		
Sydney Airport	(39.95)	0.00
	<u>(39.95)</u>	<u>0.00</u>
Total Unrealised Movement	<u>(7,770.91)</u>	<u>(3,455.48)</u>
Realised Movements in Market Value		
	2021 \$	2020 \$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>
Changes in Market Values	<u>(7,770.91)</u>	<u>(3,455.48)</u>

Note 12: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	7,075.28	5,044.24
	<u>7,075.28</u>	<u>5,044.24</u>

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

Ibanez Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Prima facie tax payable on benefits accrued before income tax at 15%	6,426.72	4,838.63
Less:		
Tax effect of:		
Accounting Trust Distributions	1,045.48	886.31
Add:		
Tax effect of:		
Decrease in MV of Investments	1,165.64	518.32
Franking Credits	91.16	55.14
Taxable Trust Distributions	1,045.48	886.31
Rounding	(0.52)	(0.24)
Income Tax on Taxable Income or Loss	<u>7,683.00</u>	<u>5,411.85</u>
Less credits:		
Franking Credits	607.72	367.61
Current Tax or Refund	<u>7,075.28</u>	<u>5,044.24</u>

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

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

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

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
-
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

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

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

Code

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

GROSS INCOME (Sum of labels A to U) W \$	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) V \$	Loss <input type="text"/>
---	---------------------------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

MEMBER 7

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 100px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
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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 \$ <small>(Sum of labels A to T)</small>

15e In-house assets

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

A No Yes **)** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$	
Reserve accounts X \$	
Other liabilities Y \$	
TOTAL LIABILITIES Z \$	

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

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


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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Ibanez Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Adakrab Investment Trust (0011)</u>					
30/06/2021	Profit distribution from Adakrab unit Trust			6,969.89	6,969.89 CR
				6,969.89	6,969.89 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
25/09/2020	AGL Dividend reinvestment			510.00	510.00 CR
26/03/2021	AGL Divies reinvested			833.94	1,343.94 CR
				1,343.94	1,343.94 CR
<u>Santos Limited (STO.AX)</u>					
24/09/2020	Santos dividend [System Matched Income Data]			34.97	34.97 CR
25/03/2021	Santos Dividend			75.80	110.77 CR
				110.77	110.77 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2020	To allocate dividend distribution reinvestment			443.44	443.44 CR
26/03/2021	Telstra Divies reinvest			455.76	899.20 CR
				899.20	899.20 CR
Contributions (24200)					
<u>(Contributions) Ibanez, Minerva - Accumulation (IBAMIN00003A)</u>					
08/07/2020	ADP202007081809255 AUTOMATIC DATA P			506.39	506.39 CR
07/08/2020	ADP202008071826141 AUTOMATIC DATA P			487.57	993.96 CR
08/09/2020	ADP202009081844097 AUTOMATIC DATA P			411.39	1,405.35 CR
08/10/2020	ADP202010081861655 AUTOMATIC DATA P			707.33	2,112.68 CR
06/11/2020	ADP202011061878992 AUTOMATIC DATA P			411.39	2,524.07 CR
08/12/2020	ADP202012081896140 AUTOMATIC DATA P			457.84	2,981.91 CR
05/01/2021	ADP202101051910422 AUTOMATIC DATA P			411.39	3,393.30 CR
15/01/2021	Minervas SG NETBANK TFR			4,106.25	7,499.55 CR
28/01/2021	Minervas SG NETBANK TFR			4,106.25	11,605.80 CR
08/02/2021	ADP202102081931415 AUTOMATIC DATA P			503.92	12,109.72 CR
08/03/2021	ADP202103081947584 AUTOMATIC DATA P			452.90	12,562.62 CR
07/04/2021	Minerva SG NETBANK TFR			4,106.25	16,668.87 CR
12/04/2021	ADP202104121966764 AUTOMATIC DATA P			649.38	17,318.25 CR
07/05/2021	ADP202105071983533 AUTOMATIC DATA P			483.78	17,802.03 CR
08/06/2021	ADP202106081002013 AUTOMATIC DATA P			503.73	18,305.76 CR
09/06/2021	Min SG NETBANK TFR			4,106.25	22,412.01 CR
				22,412.01	22,412.01 CR
<u>(Contributions) Ibanez, Reynaldo - Accumulation (IBAREY00003A)</u>					
26/02/2021	Rey SG NETBANK TFR			5,000.00	5,000.00 CR
18/03/2021	Reys SG NETBANK TFR			5,000.00	10,000.00 CR

Ibanez Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/05/2021	Reys SG NETBANK TFR			5,000.00	15,000.00 CR
21/05/2021	Reys SG NETBANK TFR			5,000.00	20,000.00 CR
03/06/2021	Reys SG NETBANK TFR			5,000.00	25,000.00 CR
				25,000.00	25,000.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

31/01/2021	Revaluation - 29/01/2021 @ \$11.470000 (System Price) - 1,034.000000 Units on hand (AGL.AX)		4,119.97		4,119.97 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 5,697.000000 Units on hand (TLS.AX)		18.39		4,138.36 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.510000 (System Price) - 1,200.000000 Units on hand (STO.AX)			1,452.00	2,686.36 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.680000 (System Price) - 2,034.000000 Units on hand (AGL.AX)		3,490.81		6,177.17 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 5,697.000000 Units on hand (TLS.AX)			284.85	5,892.32 DR
28/02/2021	Revaluation - 25/02/2021 @ \$7.330000 (System Price) - 1,200.000000 Units on hand (STO.AX)			984.00	4,908.32 DR
31/03/2021	Revaluation - 30/03/2021 @ \$9.810000 (System Price) - 2,120.000000 Units on hand (AGL.AX)			282.46	4,625.86 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 5,843.000000 Units on hand (TLS.AX)			1,527.76	3,098.10 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.130000 (System Price) - 1,200.000000 Units on hand (STO.AX)		240.00		3,338.10 DR
30/04/2021	Revaluation - 29/04/2021 @ \$8.850000 (System Price) - 3,120.000000 Units on hand (AGL.AX)		1,895.15		5,233.25 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 5,843.000000 Units on hand (TLS.AX)		233.72		5,466.97 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.050000 (System Price) - 1,200.000000 Units on hand (STO.AX)		96.00		5,562.97 DR
31/05/2021	Revaluation - 28/05/2021 @ \$8.270000 (System Price) - 3,120.000000 Units on hand (AGL.AX)		1,809.60		7,372.57 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.370000 (System Price) - 1,000.000000 Units on hand (NXL.AX)		494.95		7,867.52 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 5,843.000000 Units on			584.30	7,283.22 DR

Ibanez Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/05/2021	Revaluation - 28/05/2021 @ \$6.880000 (System Price) - 1,200.000000 Units on hand (STO.AX)		204.00		7,487.22 DR
30/06/2021	Revaluation - 29/06/2021 @ \$9.110000 (System Price) - 3,120.000000 Units on hand (AGL.AX)			2,620.80	4,866.42 DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.760000 (System Price) - 2,000.000000 Units on hand (SYD.AX)		99.95		4,966.37 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.540000 (System Price) - 2,000.000000 Units on hand (NXL.AX)		1,194.95		6,161.32 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 5,843.000000 Units on hand (TLS.AX)			642.73	5,518.59 DR
30/06/2021	Revaluation - 29/06/2021 @ \$7.210000 (System Price) - 1,200.000000 Units on hand (STO.AX)			396.00	5,122.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 3,120.000000 Units on hand (AGL.AX)		2,839.20		7,961.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 2,000.000000 Units on hand (SYD.AX)			60.00	7,901.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.210000 (System Price) - 2,000.000000 Units on hand (NXL.AX)		660.00		8,561.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,843.000000 Units on hand (TLS.AX)			934.88	7,626.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 1,200.000000 Units on hand (STO.AX)		144.00		7,770.91 DR
			17,540.69	9,769.78	7,770.91 DR
Interest Received (25000)					
<u>Trading A/C (NAB302439995)</u>					
31/07/2020	Interest			0.62	0.62 CR
31/08/2020	Interest			0.34	0.96 CR
				0.96	0.96 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/09/2020	Transfer to CBA A- Inv 4423		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/01/2021	NETBANK BPAY TAX OFFICE PAYMENTS		518.00		518.00 DR
			518.00		518.00 DR

Ibanez Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/09/2020	Transfer to other Super Audits		275.00		275.00 DR
			275.00		275.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Account Fee		10.00		10.00 DR
01/08/2020	Account Fee		10.00		20.00 DR
01/09/2020	Account Fee		10.00		30.00 DR
01/10/2020	Account Fee		10.00		40.00 DR
01/11/2020	Account Fee		10.00		50.00 DR
01/12/2020	Account Fee		10.00		60.00 DR
31/12/2020	residual amount written off		8.73		68.73 DR
01/01/2021	Account Fee		10.00		78.73 DR
01/02/2021	Account Fee		10.00		88.73 DR
01/03/2021	Account Fee		10.00		98.73 DR
26/03/2021	Telstra Divies reinvest		1.52		100.25 DR
01/04/2021	Account Fee		10.00		110.25 DR
01/05/2021	Account Fee		10.00		120.25 DR
			120.25		120.25 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Ibanez, Minerva - Accumulation (IBAMIN00003A)</u>					
28/07/2020	1465760-A7853188 TAL Life Limited		47.55		47.55 DR
28/08/2020	1465760-A8519837 TAL Life Limited		47.55		95.10 DR
28/09/2020	1465760-A9134132 TAL Life Limited		47.55		142.65 DR
28/10/2020	1465760-A9772998 TAL Life Limited		47.55		190.20 DR
30/11/2020	1465760-B0446524 TAL Life Limited		47.55		237.75 DR
30/12/2020	1465760-B1063680 TAL Life Limited		47.55		285.30 DR
28/01/2021	1465760-B1685266 TAL Life Limited		47.55		332.85 DR
01/03/2021	1465760-B2342836 TAL Life Limited		47.55		380.40 DR
29/03/2021	1465760-B2906883 TAL Life Limited		47.55		427.95 DR
28/04/2021	1465760-B3528546 TAL Life Limited		47.55		475.50 DR
28/05/2021	1465760-B4413335 TAL Life Limited		57.29		532.79 DR
28/06/2021	1465760-B5018209 TAL Life Limited		57.29		590.08 DR
			590.08		590.08 DR
<u>(Life Insurance Premiums) Ibanez, Reynaldo - Accumulation (IBAREY00003A)</u>					
28/07/2020	1465760-A7853188 TAL Life Limited		402.49		402.49 DR
28/08/2020	1465760-A8519837 TAL Life Limited		402.49		804.98 DR
28/09/2020	1465760-A9134132 TAL Life Limited		208.37		1,013.35 DR
28/10/2020	1465760-A9772998 TAL Life Limited		208.37		1,221.72 DR
30/11/2020	1465760-B0446524 TAL Life Limited		208.37		1,430.09 DR
30/12/2020	1465760-B1063680 TAL Life Limited		208.37		1,638.46 DR
28/01/2021	1465760-B1685266 TAL Life Limited		208.37		1,846.83 DR
01/03/2021	1465760-B2342836 TAL Life Limited		208.37		2,055.20 DR
29/03/2021	1465760-B2906883 TAL Life Limited		208.37		2,263.57 DR
28/04/2021	1465760-B3528546 TAL Life Limited		208.37		2,471.94 DR

Ibanez Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2021	1465760-B4413335 TAL Life Limited		247.89		2,719.83 DR
28/06/2021	1465760-B5018209 TAL Life Limited		247.89		2,967.72 DR
			2,967.72		2,967.72 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			607.72	607.72 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		7,683.00		7,075.28 DR
			7,683.00	607.72	7,075.28 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2020	System Member Journals		430.43		430.43 DR
28/07/2020	System Member Journals			40.42	390.01 DR
28/07/2020	System Member Journals			342.12	47.89 DR
07/08/2020	System Member Journals		414.43		462.32 DR
28/08/2020	System Member Journals			342.12	120.20 DR
28/08/2020	System Member Journals			40.42	79.78 DR
08/09/2020	System Member Journals		349.68		429.46 DR
28/09/2020	System Member Journals			40.42	389.04 DR
28/09/2020	System Member Journals			177.11	211.93 DR
08/10/2020	System Member Journals		601.23		813.16 DR
28/10/2020	System Member Journals			40.42	772.74 DR
28/10/2020	System Member Journals			177.11	595.63 DR
06/11/2020	System Member Journals		349.68		945.31 DR
30/11/2020	System Member Journals			40.42	904.89 DR
30/11/2020	System Member Journals			177.11	727.78 DR
08/12/2020	System Member Journals		389.16		1,116.94 DR
30/12/2020	System Member Journals			40.42	1,076.52 DR
30/12/2020	System Member Journals			177.11	899.41 DR
05/01/2021	System Member Journals		349.68		1,249.09 DR
15/01/2021	System Member Journals		3,490.31		4,739.40 DR
28/01/2021	System Member Journals		3,490.31		8,229.71 DR
28/01/2021	System Member Journals			40.42	8,189.29 DR
28/01/2021	System Member Journals			177.11	8,012.18 DR
08/02/2021	System Member Journals		428.33		8,440.51 DR
26/02/2021	System Member Journals		4,250.00		12,690.51 DR
01/03/2021	System Member Journals			40.42	12,650.09 DR
01/03/2021	System Member Journals			177.11	12,472.98 DR
08/03/2021	System Member Journals		384.96		12,857.94 DR
18/03/2021	System Member Journals		4,250.00		17,107.94 DR
29/03/2021	System Member Journals			40.42	17,067.52 DR
29/03/2021	System Member Journals			177.11	16,890.41 DR
07/04/2021	System Member Journals		3,490.31		20,380.72 DR
12/04/2021	System Member Journals		551.97		20,932.69 DR
28/04/2021	System Member Journals			40.42	20,892.27 DR
28/04/2021	System Member Journals			177.11	20,715.16 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			3,725.29	16,989.87 DR

Ibanez Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Profit/Loss Allocation - 30/04/2021			2,036.06	14,953.81 DR
07/05/2021	System Member Journals		411.21		15,365.02 DR
19/05/2021	System Member Journals		4,250.00		19,615.02 DR
21/05/2021	System Member Journals		4,250.00		23,865.02 DR
28/05/2021	System Member Journals			210.71	23,654.31 DR
28/05/2021	System Member Journals			48.70	23,605.61 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,337.65	22,267.96 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			596.60	21,671.36 DR
03/06/2021	System Member Journals		4,250.00		25,921.36 DR
08/06/2021	System Member Journals		428.17		26,349.53 DR
09/06/2021	System Member Journals		3,490.31		29,839.84 DR
28/06/2021	System Member Journals			210.71	29,629.13 DR
28/06/2021	System Member Journals			48.70	29,580.43 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		1,582.35		31,162.78 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		782.28		31,945.06 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,214.28		35,159.34 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,715.01		36,874.35 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			732.50	36,141.85 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			372.32	35,769.53 DR
			47,594.09	11,824.56	35,769.53 DR

Opening Balance (50010)

(Opening Balance) Ibanez, Minerva - Accumulation (IBAMIN00003A)

01/07/2020	Opening Balance				64,396.38 CR
01/07/2020	Close Period Journal			4,632.38	69,028.76 CR
				4,632.38	69,028.76 CR

(Opening Balance) Ibanez, Reynaldo - Accumulation (IBAREY00003A)

01/07/2020	Opening Balance				123,432.22 CR
01/07/2020	Close Period Journal			22,580.93	146,013.15 CR
				22,580.93	146,013.15 CR

Contributions (52420)

(Contributions) Ibanez, Minerva - Accumulation (IBAMIN00003A)

01/07/2020	Opening Balance				5,634.49 CR
01/07/2020	Close Period Journal		5,634.49		0.00 DR
08/07/2020	System Member Journals			506.39	506.39 CR
07/08/2020	System Member Journals			487.57	993.96 CR
08/09/2020	System Member Journals			411.39	1,405.35 CR
08/10/2020	System Member Journals			707.33	2,112.68 CR
06/11/2020	System Member Journals			411.39	2,524.07 CR
08/12/2020	System Member Journals			457.84	2,981.91 CR
05/01/2021	System Member Journals			411.39	3,393.30 CR
15/01/2021	System Member Journals			4,106.25	7,499.55 CR
28/01/2021	System Member Journals			4,106.25	11,605.80 CR
08/02/2021	System Member Journals			503.92	12,109.72 CR
08/03/2021	System Member Journals			452.90	12,562.62 CR

Ibanez Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/04/2021	System Member Journals			4,106.25	16,668.87 CR
12/04/2021	System Member Journals			649.38	17,318.25 CR
07/05/2021	System Member Journals			483.78	17,802.03 CR
08/06/2021	System Member Journals			503.73	18,305.76 CR
09/06/2021	System Member Journals			4,106.25	22,412.01 CR
			5,634.49	22,412.01	22,412.01 CR
<u>(Contributions) Ibanez, Reynaldo - Accumulation (IBAREY00003A)</u>					
01/07/2020	Opening Balance				30,000.00 CR
01/07/2020	Close Period Journal		30,000.00		0.00 DR
26/02/2021	System Member Journals			5,000.00	5,000.00 CR
18/03/2021	System Member Journals			5,000.00	10,000.00 CR
19/05/2021	System Member Journals			5,000.00	15,000.00 CR
21/05/2021	System Member Journals			5,000.00	20,000.00 CR
03/06/2021	System Member Journals			5,000.00	25,000.00 CR
			30,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ibanez, Minerva - Accumulation (IBAMIN00003A)</u>					
01/07/2020	Opening Balance				540.73 CR
01/07/2020	Close Period Journal		540.73		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		2,036.06		2,036.06 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		596.60		2,632.66 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			782.28	1,850.38 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,715.01	135.37 DR
			3,173.39	2,497.29	135.37 DR
<u>(Share of Profit/(Loss)) Ibanez, Reynaldo - Accumulation (IBAREY00003A)</u>					
01/07/2020	Opening Balance				1,033.92 CR
01/07/2020	Close Period Journal		1,033.92		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		3,725.29		3,725.29 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		1,337.65		5,062.94 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,582.35	3,480.59 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,214.28	266.31 DR
			6,096.86	4,796.63	266.31 DR
Income Tax (53330)					
<u>(Income Tax) Ibanez, Minerva - Accumulation (IBAMIN00003A)</u>					
01/07/2020	Opening Balance				181.55 DR
01/07/2020	Close Period Journal			181.55	0.00 DR
28/07/2020	System Member Journals			7.13	7.13 CR
28/08/2020	System Member Journals			7.13	14.26 CR
28/09/2020	System Member Journals			7.13	21.39 CR
28/10/2020	System Member Journals			7.13	28.52 CR
30/11/2020	System Member Journals			7.13	35.65 CR
30/12/2020	System Member Journals			7.13	42.78 CR
28/01/2021	System Member Journals			7.13	49.91 CR
01/03/2021	System Member Journals			7.13	57.04 CR
29/03/2021	System Member Journals			7.13	64.17 CR

Ibanez Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2021	System Member Journals			7.13	71.30 CR
28/05/2021	System Member Journals			8.59	79.89 CR
28/06/2021	System Member Journals			8.59	88.48 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		372.32		283.84 DR
			372.32	270.03	283.84 DR
<u>(Income Tax) Ibanez, Reynaldo - Accumulation (IBAREY00003A)</u>					
01/07/2020	Opening Balance				114.89 CR
01/07/2020	Close Period Journal		114.89		0.00 DR
28/07/2020	System Member Journals			60.37	60.37 CR
28/08/2020	System Member Journals			60.37	120.74 CR
28/09/2020	System Member Journals			31.26	152.00 CR
28/10/2020	System Member Journals			31.26	183.26 CR
30/11/2020	System Member Journals			31.26	214.52 CR
30/12/2020	System Member Journals			31.26	245.78 CR
28/01/2021	System Member Journals			31.26	277.04 CR
01/03/2021	System Member Journals			31.26	308.30 CR
29/03/2021	System Member Journals			31.26	339.56 CR
28/04/2021	System Member Journals			31.26	370.82 CR
28/05/2021	System Member Journals			37.18	408.00 CR
28/06/2021	System Member Journals			37.18	445.18 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		732.50		287.32 DR
			847.39	445.18	287.32 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Ibanez, Minerva - Accumulation (IBAMIN00003A)</u>					
01/07/2020	Opening Balance				845.19 DR
01/07/2020	Close Period Journal			845.19	0.00 DR
08/07/2020	System Member Journals		75.96		75.96 DR
07/08/2020	System Member Journals		73.14		149.10 DR
08/09/2020	System Member Journals		61.71		210.81 DR
08/10/2020	System Member Journals		106.10		316.91 DR
06/11/2020	System Member Journals		61.71		378.62 DR
08/12/2020	System Member Journals		68.68		447.30 DR
05/01/2021	System Member Journals		61.71		509.01 DR
15/01/2021	System Member Journals		615.94		1,124.95 DR
28/01/2021	System Member Journals		615.94		1,740.89 DR
08/02/2021	System Member Journals		75.59		1,816.48 DR
08/03/2021	System Member Journals		67.94		1,884.42 DR
07/04/2021	System Member Journals		615.94		2,500.36 DR
12/04/2021	System Member Journals		97.41		2,597.77 DR
07/05/2021	System Member Journals		72.57		2,670.34 DR
08/06/2021	System Member Journals		75.56		2,745.90 DR
09/06/2021	System Member Journals		615.94		3,361.84 DR
			3,361.84	845.19	3,361.84 DR
<u>(Contributions Tax) Ibanez, Reynaldo - Accumulation (IBAREY00003A)</u>					
01/07/2020	Opening Balance				4,500.00 DR
01/07/2020	Close Period Journal			4,500.00	0.00 DR

Ibanez Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	System Member Journals		750.00		750.00 DR
18/03/2021	System Member Journals		750.00		1,500.00 DR
19/05/2021	System Member Journals		750.00		2,250.00 DR
21/05/2021	System Member Journals		750.00		3,000.00 DR
03/06/2021	System Member Journals		750.00		3,750.00 DR
			3,750.00	4,500.00	3,750.00 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Ibanez, Minerva - Accumulation (IBAMIN00003A)

01/07/2020	Opening Balance				516.10 DR
01/07/2020	Close Period Journal			516.10	0.00 DR
28/07/2020	System Member Journals		47.55		47.55 DR
28/08/2020	System Member Journals		47.55		95.10 DR
28/09/2020	System Member Journals		47.55		142.65 DR
28/10/2020	System Member Journals		47.55		190.20 DR
30/11/2020	System Member Journals		47.55		237.75 DR
30/12/2020	System Member Journals		47.55		285.30 DR
28/01/2021	System Member Journals		47.55		332.85 DR
01/03/2021	System Member Journals		47.55		380.40 DR
29/03/2021	System Member Journals		47.55		427.95 DR
28/04/2021	System Member Journals		47.55		475.50 DR
28/05/2021	System Member Journals		57.29		532.79 DR
28/06/2021	System Member Journals		57.29		590.08 DR
			590.08	516.10	590.08 DR

(Life Insurance Premiums) Ibanez, Reynaldo - Accumulation (IBAREY00003A)

01/07/2020	Opening Balance				4,067.88 DR
01/07/2020	Close Period Journal			4,067.88	0.00 DR
28/07/2020	System Member Journals		402.49		402.49 DR
28/08/2020	System Member Journals		402.49		804.98 DR
28/09/2020	System Member Journals		208.37		1,013.35 DR
28/10/2020	System Member Journals		208.37		1,221.72 DR
30/11/2020	System Member Journals		208.37		1,430.09 DR
30/12/2020	System Member Journals		208.37		1,638.46 DR
28/01/2021	System Member Journals		208.37		1,846.83 DR
01/03/2021	System Member Journals		208.37		2,055.20 DR
29/03/2021	System Member Journals		208.37		2,263.57 DR
28/04/2021	System Member Journals		208.37		2,471.94 DR
28/05/2021	System Member Journals		247.89		2,719.83 DR
28/06/2021	System Member Journals		247.89		2,967.72 DR
			2,967.72	4,067.88	2,967.72 DR

Bank Accounts 1 (60400)

Ibanez Superannuation fund (CBA10521515)

01/07/2020	Opening Balance				7,221.00 DR
01/07/2020	Account Fee			10.00	7,211.00 DR
08/07/2020	ADP202007081809255 AUTOMATIC DATA P		506.39		7,717.39 DR
28/07/2020	1465760-A7853188 TAL Life Limited			450.04	7,267.35 DR
01/08/2020	Account Fee			10.00	7,257.35 DR

Ibanez Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2020	ADP202008071826141 AUTOMATIC DATA P		487.57		7,744.92 DR
07/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,394.21	6,350.71 DR
28/08/2020	1465760-A8519837 TAL Life Limited			450.04	5,900.67 DR
01/09/2020	Account Fee			10.00	5,890.67 DR
08/09/2020	ADP202009081844097 AUTOMATIC DATA P		411.39		6,302.06 DR
15/09/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,061.00	5,241.06 DR
18/09/2020	Transfer to other Super Audits			275.00	4,966.06 DR
18/09/2020	Transfer to CBA A- Inv 4423			1,650.00	3,316.06 DR
28/09/2020	1465760-A9134132 TAL Life Limited			255.92	3,060.14 DR
01/10/2020	Account Fee			10.00	3,050.14 DR
08/10/2020	ADP202010081861655 AUTOMATIC DATA P		707.33		3,757.47 DR
28/10/2020	1465760-A9772998 TAL Life Limited			255.92	3,501.55 DR
01/11/2020	Account Fee			10.00	3,491.55 DR
06/11/2020	ADP202011061878992 AUTOMATIC DATA P		411.39		3,902.94 DR
30/11/2020	1465760-B0446524 TAL Life Limited			255.92	3,647.02 DR
01/12/2020	Account Fee			10.00	3,637.02 DR
08/12/2020	ADP202012081896140 AUTOMATIC DATA P		457.84		4,094.86 DR
30/12/2020	1465760-B1063680 TAL Life Limited			255.92	3,838.94 DR
01/01/2021	Account Fee			10.00	3,828.94 DR
05/01/2021	ADP202101051910422 AUTOMATIC DATA P		411.39		4,240.33 DR
15/01/2021	Minervas SG NETBANK TFR		4,106.25		8,346.58 DR
27/01/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,011.00	7,335.58 DR
27/01/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,059.24	6,276.34 DR
28/01/2021	Minervas SG NETBANK TFR		4,106.25		10,382.59 DR
28/01/2021	1465760-B1685266 TAL Life Limited			255.92	10,126.67 DR
30/01/2021	Transfer to other Transfer to NAB			5,000.00	5,126.67 DR
01/02/2021	Account Fee			10.00	5,116.67 DR
03/02/2021	2020 Distribution Adakrab Unit Tru		5,908.73		11,025.40 DR
04/02/2021	Transfer to other To NAB			6,000.00	5,025.40 DR
08/02/2021	ADP202102081931415 AUTOMATIC DATA P		503.92		5,529.32 DR
26/02/2021	Rey SG NETBANK TFR		5,000.00		10,529.32 DR
01/03/2021	Account Fee			10.00	10,519.32 DR
01/03/2021	1465760-B2342836 TAL Life Limited			255.92	10,263.40 DR
08/03/2021	ADP202103081947584 AUTOMATIC DATA P		452.90		10,716.30 DR
18/03/2021	Reys SG NETBANK TFR		5,000.00		15,716.30 DR
18/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,011.00	14,705.30 DR
18/03/2021	Transfer to other Transfer to NAB			4,000.00	10,705.30 DR
29/03/2021	1465760-B2906883 TAL Life Limited			255.92	10,449.38 DR
01/04/2021	Account Fee			10.00	10,439.38 DR
07/04/2021	Minerva SG NETBANK TFR		4,106.25		14,545.63 DR
07/04/2021	Transfer to other Transfer to NAB			4,500.00	10,045.63 DR
12/04/2021	ADP202104121966764 AUTOMATIC		649.38		10,695.01 DR

Ibanez Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DATA P				
21/04/2021	Transfer to other Transfer To NAB			5,000.00	5,695.01 DR
23/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,761.00	3,934.01 DR
28/04/2021	1465760-B3528546 TAL Life Limited			255.92	3,678.09 DR
01/05/2021	Account Fee			10.00	3,668.09 DR
07/05/2021	ADP202105071983533 AUTOMATIC DATA P		483.78		4,151.87 DR
19/05/2021	Reys SG NETBANK TFR		5,000.00		9,151.87 DR
21/05/2021	Reys SG NETBANK TFR		5,000.00		14,151.87 DR
21/05/2021	Transfer to other To NAB Trading			10,000.00	4,151.87 DR
28/05/2021	1465760-B4413335 TAL Life Limited			305.18	3,846.69 DR
03/06/2021	Reys SG NETBANK TFR		5,000.00		8,846.69 DR
08/06/2021	ADP202106081002013 AUTOMATIC DATA P		503.73		9,350.42 DR
09/06/2021	Min SG NETBANK TFR		4,106.25		13,456.67 DR
09/06/2021	Transfer to other To Nab Trading			10,000.00	3,456.67 DR
28/06/2021	1465760-B5018209 TAL Life Limited			305.18	3,151.49 DR
			53,320.74	57,390.25	3,151.49 DR
High Interest A/C (NAB1735103005)					
01/07/2020	Opening Balance				88.06 DR
					88.06 DR
Trading A/C (NAB302439995)					
01/07/2020	Opening Balance				16,102.25 DR
31/07/2020	Interest		0.62		16,102.87 DR
13/08/2020	Purchase 1000 AGL			15,469.95	632.92 DR
31/08/2020	Interest		0.34		633.26 DR
24/09/2020	Santos dividend [System Matched Income Data]		34.97		668.23 DR
30/01/2021	Transfer to other Transfer to NAB		5,000.00		5,668.23 DR
04/02/2021	Transfer to other To NAB		6,000.00		11,668.23 DR
05/02/2021	Purchase 1000 AGL			11,319.95	348.28 DR
18/03/2021	Transfer to other Transfer to NAB		4,000.00		4,348.28 DR
25/03/2021	Santos Dividend		75.80		4,424.08 DR
07/04/2021	Transfer to other Transfer to NAB		4,500.00		8,924.08 DR
21/04/2021	Transfer to other Transfer To NAB		5,000.00		13,924.08 DR
22/04/2021	Purchase 1000 AGL			8,709.95	5,214.13 DR
05/05/2021	Purchase 1000 NXL			3,864.95	1,349.18 DR
21/05/2021	Transfer to other To NAB Trading		10,000.00		11,349.18 DR
31/05/2021	Purchase 1000 NXL			2,904.95	8,444.23 DR
09/06/2021	Transfer to other To Nab Trading		10,000.00		18,444.23 DR
23/06/2021	Purchase 2000 SYD			11,619.95	6,824.28 DR
			44,611.73	53,889.70	6,824.28 DR
Distributions Receivable (61800)					
Adakrab Investment Trust (0011)					
01/07/2020	Opening Balance				5,908.73 DR
03/02/2021	2020 Distribution Adakrab Unit Tru			5,908.73	0.00 DR
30/06/2021	Profit distribution from Adakrab unit Trust		6,969.89		6,969.89 DR

Ibanez Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			6,969.89	5,908.73	6,969.89 DR
Reinvestment Residual Account (62550)					
<u>AGL Energy Limited. (AGL.AX)</u>					
26/03/2021	AGL Divies reinvested		8.32		8.32 DR
			8.32		8.32 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance				8.24 DR
31/12/2020	residual amount written off			8.73	0.49 CR
				8.73	0.49 CR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2020	Opening Balance				0.34 DR
					0.34 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance				0.15 DR
					0.15 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
13/08/2020	Purchase 1000 AGL	1,000.00	15,469.95		15,469.95 DR
25/09/2020	AGL Dividend reinvestment	34.00	510.00		15,979.95 DR
31/01/2021	Revaluation - 29/01/2021 @ \$11.470000 (System Price) - 1,034.000000 Units on hand			4,119.97	11,859.98 DR
05/02/2021	Purchase 1000 AGL	1,000.00	11,319.95		23,179.93 DR
28/02/2021	Revaluation - 25/02/2021 @ \$9.680000 (System Price) - 2,034.000000 Units on hand			3,490.81	19,689.12 DR
26/03/2021	AGL Divies reinvested	86.00	825.62		20,514.74 DR
31/03/2021	Revaluation - 30/03/2021 @ \$9.810000 (System Price) - 2,120.000000 Units on hand		282.46		20,797.20 DR
22/04/2021	Purchase 1000 AGL	1,000.00	8,709.95		29,507.15 DR
30/04/2021	Revaluation - 29/04/2021 @ \$8.850000 (System Price) - 3,120.000000 Units on hand			1,895.15	27,612.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$8.270000 (System Price) - 3,120.000000 Units on hand			1,809.60	25,802.40 DR
30/06/2021	Revaluation - 29/06/2021 @ \$9.110000 (System Price) - 3,120.000000 Units on hand		2,620.80		28,423.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 3,120.000000 Units on hand			2,839.20	25,584.00 DR
			3,120.00	39,738.73	14,154.73
					25,584.00 DR
<u>Nuix Limited (NXL.AX)</u>					
05/05/2021	Purchase 1000 NXL	1,000.00	3,864.95		3,864.95 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.370000 (System Price) - 1,000.000000 Units on hand			494.95	3,370.00 DR
31/05/2021	Purchase 1000 NXL	1,000.00	2,904.95		6,274.95 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.540000 (System Price) - 2,000.000000 Units on hand			1,194.95	5,080.00 DR
30/06/2021	Revaluation - 30/06/2021 @			660.00	4,420.00 DR

Ibanez Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$2.210000 (System Price) - 2,000.000000 Units on hand				
		2,000.00	6,769.90	2,349.90	4,420.00 DR
Santos Limited (STO.AX)					
01/07/2020	Opening Balance	1,200.00			6,360.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$6.510000 (System Price) - 1,200.000000 Units on hand		1,452.00		7,812.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$7.330000 (System Price) - 1,200.000000 Units on hand		984.00		8,796.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.130000 (System Price) - 1,200.000000 Units on hand			240.00	8,556.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.050000 (System Price) - 1,200.000000 Units on hand			96.00	8,460.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$6.880000 (System Price) - 1,200.000000 Units on hand			204.00	8,256.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$7.210000 (System Price) - 1,200.000000 Units on hand		396.00		8,652.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 1,200.000000 Units on hand			144.00	8,508.00 DR
		1,200.00	2,832.00	684.00	8,508.00 DR
Telstra Corporation Limited. (TLS.AX)					
01/07/2020	Opening Balance	5,543.00			17,349.59 DR
27/09/2020	To allocate dividend distribution reinvestment	154.00	443.44		17,793.03 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 5,697.000000 Units on hand			18.39	17,774.64 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 5,697.000000 Units on hand		284.85		18,059.49 DR
26/03/2021	Telstra Divies reinvest	146.00	454.24		18,513.73 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 5,843.000000 Units on hand		1,527.76		20,041.49 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 5,843.000000 Units on hand			233.72	19,807.77 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 5,843.000000 Units on hand		584.30		20,392.07 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 5,843.000000 Units on hand		642.73		21,034.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 5,843.000000 Units on hand		934.88		21,969.68 DR
		5,843.00	4,872.20	252.11	21,969.68 DR
Stapled Securities (78000)					
Sydney Airport (SYD.AX1)					
23/06/2021	Purchase 2000 SYD	2,000.00	11,619.95		11,619.95 DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.760000 (System Price) - 2,000.000000 Units on hand			99.95	11,520.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) -		60.00		11,580.00 DR

Ibanez Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,000.000000 Units on hand				
		2,000.00	11,679.95	99.95	11,580.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Adakrab Investment Trust (0011)</u>					
01/07/2020	Opening Balance	165,000.00			165,000.00 DR
		165,000.00			165,000.00 DR
ATO Integrated client (80000)					
<u>ATO Integrated client (80000)</u>					
01/07/2020	Opening Balance				2,455.21 CR
07/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,394.21		1,061.00 CR
15/09/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,061.00		0.00 DR
30/09/2020	To recognise PAYGI paid			1,011.00	1,011.00 CR
31/12/2020	PAYGI			1,011.00	2,022.00 CR
27/01/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,011.00		1,011.00 CR
18/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,011.00		0.00 DR
31/03/2021	PAYGI raised in 3rd Quarter IAS			1,761.00	1,761.00 CR
23/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,761.00		0.00 DR
30/06/2021	4th Quarter IAS			1,261.00	1,261.00 CR
			6,238.21	5,044.00	1,261.00 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				541.24 CR
30/09/2020	To recognise PAYGI paid		1,011.00		469.76 DR
31/12/2020	PAYGI		1,011.00		1,480.76 DR
27/01/2021	NETBANK BPAY TAX OFFICE PAYMENTS		541.24		2,022.00 DR
31/03/2021	PAYGI raised in 3rd Quarter IAS		1,761.00		3,783.00 DR
30/06/2021	4th Quarter IAS		1,261.00		5,044.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		607.72		5,651.72 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			7,683.00	2,031.28 CR
			6,192.96	7,683.00	2,031.28 CR
Total Debits:			318,967.55		
Total Credits:				318,967.55	

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. 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 disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about 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 Fund	Year
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I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

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 an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer 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 will be made to the account specified.

5 Wt i bhBUa Y.....

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

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

HUI '5 [YbhBi a VYf

