

La Prova Enterprises
A.B.N. 55 896 240 233
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	5,029	-
Australian Listed Unit Trust	3	1,454	-
Unit Trusts (Unlisted)	4	2,024	-
		8,507	-
Contribution Revenue			
Employer Concessional Contributions		15,065	14,071
		15,065	14,071
Other Revenue			
Cash at Bank	5	119	343
Market Movement Non-Realised	6	17,644	(937)
Market Movement Realised	7	8,974	-
		26,737	(594)
Total Revenue		50,309	13,477
EXPENSES			
General Expense			
Fund Administration Expenses	8	5,246	2,486
Fund Lodgement Expenses	9	518	-
		5,764	2,486
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX			
		44,545	10,991
Tax Expense			
Fund Tax Expenses	10	1,593	1,938
		1,593	1,938
BENEFITS ACCRUED AS A RESULT OF OPERATIONS			
		42,952	9,053

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

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	11	272,905	29,329
Australian Listed Unit Trust	12	38,504	29,733
Unit Trusts (Unlisted)	13	50,000	-
		361,409	59,062
OTHER ASSETS			
Cash at Bank	14	120,607	379,881
Accrued Income	15	551	-
		121,158	379,881
TOTAL ASSETS		482,567	438,943
LIABILITIES			
Provisions for Tax - Fund	16	(111)	2,250
Financial Position Rounding		1	-
Sundry Creditors	17	3,031	-
		2,921	2,250
TOTAL LIABILITIES		2,921	2,250
NET ASSETS AVAILABLE TO PAY BENEFITS		479,646	436,693
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	18	479,646	436,693
		479,646	436,693

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

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2021

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2021

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

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

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

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

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

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

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

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Australian Listed Shares		
Brickworks Investmnt - Dividends	1,127	-
Fortescue Metals Grp - Dividends	2,499	-
Mineral Resources. - Dividends	1,056	-
OZ Minerals - Dividends	347	-
	5,029	-
Note 3: Australian Listed Unit Trust		
Vanguard Australian Shares High Yield ETF	1,454	-
	1,454	-
Note 4: Unit Trusts (Unlisted)		
Balmain (MMT) Mortgage Trust	2,024	-
	2,024	-
Note 5: Cash at Bank		
Cash at Bank - Main (Fund)	17	343
Cash at Bank - Trading (Fund)	102	-
	119	343
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	8,873	(671)
Market Movement Non-Realised - Trusts - Unit	8,771	(266)
	17,644	(937)
Note 7: Market Movement Realised		
Market Movement Realised - Shares - Listed	8,974	-
	8,974	-
Note 8: Fund Administration Expenses		
Accountancy Fees	3,608	1,672
Audit Fees	1,638	814
	5,246	2,486
Note 9: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	518	-
	518	-
Note 10: Fund Tax Expenses		
Income Tax Expense	1,593	1,789
TFN Withholding Tax Expense	-	149
	1,593	1,938

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 11: Australian Listed Shares		
Brainchip Ordinary Fully Paid	3,725	-
Brickworks Investmnt	34,305	29,329
Evolution Ordinary Fully Paid	34,376	-
Fortescue Metals Grp	39,678	-
Mineral Resources.	56,739	-
National Aust. Bank	20,216	-
OZ Minerals	45,837	-
Redbubble Ordinary Fully Paid	8,433	-
ST Barbara Limited	13,676	-
Zipcoltd Ordinary Fully Paid	15,920	-
	272,905	29,329
Note 12: Australian Listed Unit Trust		
Vanguard Australian Shares High Yield ETF	38,504	29,733
	38,504	29,733
Note 13: Unit Trusts (Unlisted)		
Balmain (MMT) Mortgage Trust	50,000	-
	50,000	-
Note 14: Cash at Bank		
Cash at Bank - Main (Fund)	119,576	239,880
Cash at Bank - Trading (Fund)	1,031	140,001
	120,607	379,881
Note 15: Accrued Income		
Accrued Income	551	-
	551	-
Note 16: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(111)	2,250
	(111)	2,250
Note 17: Sundry Creditors		
Sundry Creditors Number 1	3,031	-
	3,031	-

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 18A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	436,693	427,641
Add: Increase (Decrease) in Members' Benefits	42,953	9,053
Liability for Members' Benefits End	479,646	436,693

Note 18B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	479,646	436,693
Total Vested Benefits	479,646	436,693

Compilation Report

For the year ended 30 June 2021

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

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of La Prova Enterprises 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 Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

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

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the 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.

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

Signature: _____

Date: _____

Trustee Declaration

For the year ended 30 June 2021

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

In the opinion of the directors of the trustee company:

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

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

Michelle Rice-murphy

Robert Lamond

Date: __/__/____

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Main (Fund)	-	-	-	-	119,575.54	119,575.54	-	-	24.81
Cash at Bank - Trading (Fund)	-	-	-	-	1,031.08	1,031.08	-	-	0.21
					120,606.62	120,606.62	-	-	25.02
Domestic Shares									
Brainchip Ordinary Fully Paid	BRN	7,603,0000	0.6526	0.4900	4,961.90	3,725.47	(1,236.43)	(24.92)	0.77
Brickworks Investmnt	BKI	21,176,0000	1.4167	1.6200	30,000.00	34,305.12	4,305.12	14.35	7.12
Evolution Ordinary Fully Paid	EVN	7,639,0000	5.2363	4.5000	39,999.91	34,375.50	(5,624.41)	(14.06)	7.13
Fortescue Metals Grp	FMG	1,700,0000	24.9976	23.3400	42,495.94	39,678.00	(2,817.94)	(6.63)	8.23
Mineral Resources.	MIN	1,056,0000	39.6671	53.7300	41,888.41	56,738.88	14,850.47	35.45	11.77
National Aust. Bank	NAB	771,0000	25.9388	26.2200	19,998.85	20,215.62	216.77	1.08	4.19
OZ Minerals	OZL	2,039,0000	19.7548	22.4800	40,280.00	45,836.72	5,556.72	13.80	9.51
Redbubble Ordinary Fully Paid	RBL	2,336,0000	4.2885	3.6100	10,018.03	8,432.96	(1,585.07)	(15.82)	1.75
ST Barbara Limited	SBM	8,021,0000	1.8737	1.7050	15,029.22	13,675.81	(1,353.42)	(9.01)	2.84
Zipcoltd Ordinary Fully Paid	ZIP	2,103,0000	9.5242	7.5700	20,029.48	15,919.71	(4,109.77)	(20.52)	3.30
					264,701.74	272,903.79	8,202.05	3.10	56.62
Non-Public & Non-PST Trusts									
Balmain (MMT) Mortgage Trust	MRN0001AU	50,000,0000	1.0000	1.0000	50,000.00	50,000.00	-	-	10.37
					50,000.00	50,000.00	-	-	10.37
Unit Trusts									
Vanguard Australian Shares High Yield	VHY	574,0000	52.2626	67.0800	29,998.76	38,503.92	8,505.16	28.35	7.99
					29,998.76	38,503.92	8,505.16	28.35	7.99
Total Investments					465,307.12	482,014.33	16,707.21	3.59	100.00

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

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax Expenses	Less: Member Withdrawals	Distributions	Closing Balance
Lamond, Robert (52)								
Accumulation								
Accum (00002)	314,437.97	-	13,764.26	-	2,064.64	-	21,791.53	347,929.12
	314,437.97	-	13,764.26	-	2,064.64	-	21,791.53	347,929.12
Rice-murphy, Michelle (51)								
Accumulation								
Accum (00001)	122,255.30	-	1,301.23	-	195.18	-	8,355.19	131,716.54
	122,255.30	-	1,301.23	-	195.18	-	8,355.19	131,716.54
Reserve	-	-	-	-	-	-	-	-
TOTALS	436,693.27	-	15,065.49	-	2,259.82	-	30,146.72	479,645.66

CALCULATED FUND EARNING RATE:6.7840 %

APPLIED FUND EARNING RATE:6.7840 %

Member Statement

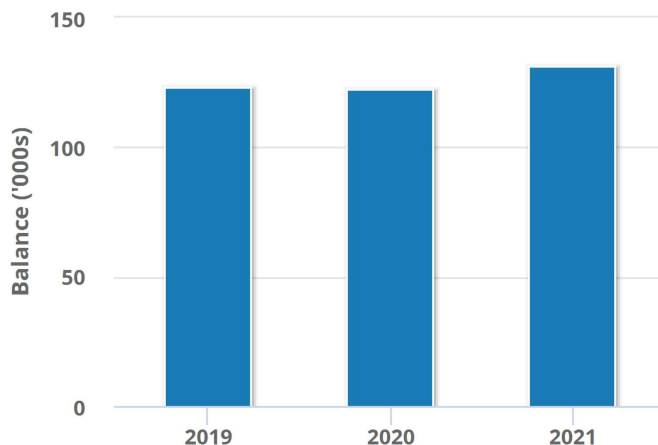
For the year ended 30 June 2021

Member details

Mrs Michelle Rice-murphy
37 Greenfield Road
SEAVIEW DOWNS SA 5049
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 25/08/1969
Date Joined Fund: 14/02/2019
Date Employed:
Eligible Service Date: 25/09/1989

Your recent balance history



YOUR OPENING BALANCE

\$122,255.30**\$9,461.24****Balance Increase**

YOUR CLOSING BALANCE

\$131,716.54

Your Net Fund Return

6.7840%

Your account at a glance

Opening Balance as at 01/07/2020	\$122,255.30
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What has been added to your account

Employer Concessional Contributions	\$1,301.23
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What has been deducted from your account

Contribution Tax	\$195.18
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New Earnings	\$8,355.19
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Closing Balance at 30/06/2021	\$131,716.54
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Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Michelle Rice-murphy

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$131,716.54

YOUR TAX COMPONENTS

Tax Free Component	\$1.56
Taxable Component	\$131,714.98

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$131,716.54
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	6.78 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Michelle Rice-murphy

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$122,255.30
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What has been added to your account

Employer Concessional Contributions	\$1,301.23
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What has been deducted from your account

Contribution Tax	\$195.18
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New Earnings	\$8,355.19
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Closing Balance at 30/06/2021	\$131,716.54
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$131,716.54
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YOUR TAX COMPONENTS

Tax Free Component	\$1.56
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Taxable Component	\$131,714.98
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Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mrs Michelle Rice-murphy

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Michelle Rice-murphy

(08) 8211 9426
37 Greenfield Road
SEAVIEW DOWNS SA 5049
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Michelle Rice-murphy

37 Greenfield Road
SEAVIEW DOWNS SA 5049
AUSTRALIA

(08) 8211 9426

Member Statement

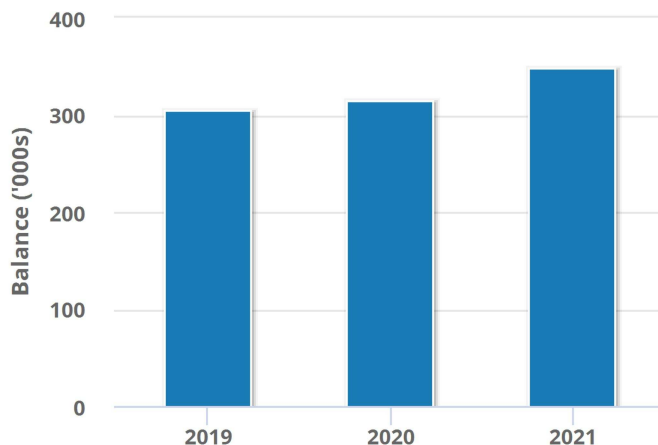
For the year ended 30 June 2021

Member details

Mr Robert Lamond
37 Greenfield Road
SEAVIEW DOWNS SA 5049
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 29/11/1968
Date Joined Fund: 14/02/2019
Date Employed:
Eligible Service Date: 04/02/1987

Your recent balance history



YOUR OPENING BALANCE

\$314,437.97**\$33,491.15**

Balance Increase

YOUR CLOSING BALANCE

\$347,929.12

Your Net Fund Return

6.7840%

Your account at a glance

Opening Balance as at 01/07/2020	\$314,437.97
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What has been added to your account

Employer Concessional Contributions	\$13,764.26
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What has been deducted from your account

Contribution Tax	\$2,064.64
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New Earnings	\$21,791.53
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Closing Balance at 30/06/2021	\$347,929.12
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Member Statement

For the year ended 30 June 2021

Consolidated - Mr Robert Lamond

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$347,929.12

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$347,929.12

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$347,929.12
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	6.78 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Robert Lamond

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$314,437.97
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What has been added to your account

Employer Concessional Contributions	\$13,764.26
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What has been deducted from your account

Contribution Tax	\$2,064.64
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New Earnings	\$21,791.53
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Closing Balance at 30/06/2021	\$347,929.12
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$347,929.12
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YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Taxable Component	\$347,929.12
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Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr Robert Lamond

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Michelle Rice-murphy

(08) 8211 9426
37 Greenfield Road
SEAVIEW DOWNS SA 5049
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Michelle Rice-murphy

37 Greenfield Road
SEAVIEW DOWNS SA 5049
AUSTRALIA

(08) 8211 9426

Minutes of Meeting of the Directors of La Prova Enterprises Pty Ltd (ACN) as Trustee for La Prova Enterprises

Held at: 37 Greenfield Road
SEAVIEW DOWNS SA 5049

Held on:

Present: Michelle Rice-murphy
Robert Lamond

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

The company acts as trustee of La Prova Enterprises.

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

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

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

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

Investment Strategy:

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

Allocation of Income:

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

**Investment
Acquisitions/Disposals:**

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

14/07/2020	BUY	Afterpay T Ordinary Fully Paid	10,016.15
01/09/2020	BUY	Afterpay T Ordinary Fully Paid	9,998.10
03/09/2020	SELL	Afterpay T Ordinary Fully Paid	22,398.95
06/10/2020	BUY	Balmain (MMT) Mortgage Trust	50,000.00
06/01/2021	BUY	OZ Minerals	38,697.13
06/01/2021	BUY	Fortescue Metals Grp	38,829.34
06/01/2021	BUY	Fortescue Metals Grp	3,666.60
06/01/2021	BUY	Mineral Resources.	39,558.88
06/01/2021	BUY	Xero Ordinary Fully Paid	38,351.71
08/01/2021	BUY	Afterpay T Ordinary Fully Paid	39,873.52
21/01/2021	BUY	Brainchip Ordinary Fully Paid	4,961.90
03/02/2021	BUY	OZ Minerals	1,582.87
03/02/2021	SELL	Xero Ordinary Fully Paid	33,234.07
03/02/2021	BUY	Wisetech Ordinary Fully Paid	39,416.25
03/02/2021	BUY	Mineral Resources.	2,329.53
05/02/2021	SELL	Afterpay T Ordinary Fully Paid	3,427.75
19/02/2021	SELL	Afterpay T Ordinary Fully Paid	52,883.46
26/02/2021	SELL	Wisetech Ordinary Fully Paid	32,124.68
13/05/2021	BUY	National Aust. Bank	19,998.85
26/05/2021	BUY	Zipcoltd Ordinary Fully Paid	20,029.48
26/05/2021	BUY	ST Barbara Limited	15,029.22
26/05/2021	BUY	Redbubble Ordinary Fully Paid	10,018.03
26/05/2021	BUY	OZ Minerals	30,029.75
27/05/2021	SELL	OZ Minerals	30,821.69

28/05/2021	BUY	Nicklmines Ordinary Fully Paid	38,044.68
02/06/2021	BUY	Evolution Ordinary Fully Paid	39,999.91
02/06/2021	SELL	Nicklmines Ordinary Fully Paid	39,813.94

Auditors and Tax Agents:

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

Director's Status:

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place ☒ 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

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

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

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



8 Status of SMSF

Australian superannuation fund

A No☐

Yes

☒

Fund benefit structure

B **A**

Code

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

C No☐

Yes

☒**9 Was the fund wound up during the income year?**

No

☒

Yes

☐

If yes, provide the date on which the fund was wound up

Day

Month

Year

Have all tax lodgment and payment obligations been met?

No

☐

Yes

☐**10 Exempt current pension income**

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



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

No

☒

Go to Section B: Income.

Yes

☐

Exempt current pension income amount

A~~0.00~~

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

Segregated assets method

B☐

Unsegregated assets method

C☐

Was an actuarial certificate obtained?

D

Yes

☐

Did the fund have any other income that was assessable?

E Yes☐

Go to Section B: Income.

No

☐

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



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

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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** \$ 8,974

Gross rent and other leasing and hiring income **B** \$ 0

Gross interest **C** \$ 119

Forestry managed investment scheme income **X** \$ 0

Gross foreign income

D1 \$ 4

Net foreign income **D** \$ 4

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0

Transfers from foreign funds

F \$ 0

Number

0

Gross payments where ABN not quoted

H \$ 0

Gross distribution from partnerships

I \$ 0

Loss

☐

*Unfranked dividend amount

J \$ 0

*Franked dividend amount

K \$ 5,029

*Dividend franking credit

L \$ 2,154

*Gross trust distributions

M \$ 3,542

Code

Q

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 15,065

plus Assessable personal contributions

R2 \$ 0

plus **No-TFN-quoted contributions

R3 \$ 0

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

less Transfer of liability to life insurance company or PST

R6 \$ 0

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$ 15,065

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0

plus *Net non-arm's length trust distributions

U2 \$ 0

plus *Net other non-arm's length income

U3 \$ 0

*Other income

S \$ 0

*Assessable income due to changed tax status of fund

T \$ 0

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

U \$ 0

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 \$ 34,887

Loss

☐

Exempt current pension income

Y \$ 0

TOTAL ASSESSABLE
INCOME (**W** less **Y**)

V \$ 34,887

Loss

☐

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>	A2 \$ <input type="text" value="0"/>	
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>	
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>	
Insurance premiums – members	F1 \$ <input type="text" value="0"/>	F2 \$ <input type="text" value="0"/>	
SMSF auditor fee	H1 \$ <input type="text" value="1,638"/>	H2 \$ <input type="text" value="0"/>	
Investment expenses	I1 \$ <input type="text" value="0"/>	I2 \$ <input type="text" value="0"/>	
Management and administration expenses	J1 \$ <input type="text" value="3,608"/>	J2 \$ <input type="text" value="0"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>	
Other amounts	L1 \$ <input type="text" value="518"/>	L2 \$ <input type="text" value="3,403"/>	
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS

N \$

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total A2 to L2)

#TAXABLE INCOME OR LOSS

O \$

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

Loss ☐

TOTAL SMSF EXPENSES

Z \$

(N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0~~
(an amount must be included even if it is zero)

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

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

Gross tax **B** \$
(**T1** plus **J**)

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

SUBTOTAL 1
T2 \$
(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

Non-refundable carry forward tax offsets
D \$
(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2
T3 \$
(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

#TAX PAYABLE **T5** \$
(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge
G \$



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Credit for interest on early payments –
amount of interest**H1 \$** **0.00**Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** **0.00**Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** **0.00**Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

H6 \$ **0.00**Credit for foreign resident capital gains
withholding amounts**H8 \$** **0.00**

Eligible credits

H \$ **0.00**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

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

PAYG instalments raised

K \$ **894.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** **957.87**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses**14 Losses****!** If total loss is greater than \$100,000,
complete and attach a *Losses
schedule 2021*.Tax losses carried forward
to later income years**U \$** **0**Net capital losses carried
forward to later income years**V \$** **0**



Section F: **Member information**

MEMBER 1

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Rice-murphy

First given name

Michelle

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day
25

Month
8

Year
1969

Contributions

OPENING ACCOUNT BALANCE \$ **122,255.30**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **1,301.23**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day

Month

Year

H1 / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **1,301.23**

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

Other transactions

Allocated earnings
or losses

O \$ **8,160.01**

Loss

☐

Accumulation phase account balance

S1 \$ **131,716.54**

Retirement phase account balance
– Non CDBIS

S2 \$ **0.00**

Retirement phase account balance
– CDBIS

S3 \$ **0.00**

Inward
rollovers and
transfers

P \$ **0.00**

Outward
rollovers and
transfers

Q \$ **0.00**

Lump Sum
payments

R1 \$ **0.00**

Income
stream
payments

R2 \$ **0.00**

Code

☐

Code

☐

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **131,716.54**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0.00**





MEMBER 2

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name Lamond

First given name Robert Other given names

Member's TFN On File Date of birth 29 / 11 / 1968

See the Privacy note in the Declaration.

Contributions OPENING ACCOUNT BALANCE \$ 314,437.97

! Refer to instructions for completing these labels.

Employer contributions
A \$ 13,764.26
ABN of principal employer
A1
Personal contributions
B \$ 0.00
CGT small business retirement exemption
C \$ 0.00
CGT small business 15-year exemption amount
D \$ 0.00
Personal injury election
E \$ 0.00
Spouse and child contributions
F \$ 0.00
Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00
Receipt date Day / Month / Year
H1 / /
Assessable foreign superannuation fund amount
I \$ 0.00
Non-assessable foreign superannuation fund amount
J \$ 0.00
Transfer from reserve: assessable amount
K \$ 0.00
Transfer from reserve: non-assessable amount
L \$ 0.00
Contributions from non-complying funds and previously non-complying funds
T \$ 0.00
Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00



TOTAL CONTRIBUTIONS N \$ 13,764.26
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 347,929.12
Retirement phase account balance – Non CDBIS
S2 \$ 0.00
Retirement phase account balance – CDBIS
S3 \$ 0.00

0 TRIS Count

Allocated earnings or losses
O \$ 19,726.89
Inward rollovers and transfers
P \$ 0.00
Outward rollovers and transfers
Q \$ 0.00
Lump Sum payments
R1 \$ 0.00
Income stream payments
R2 \$ 0.00

Loss ☐

Code ☐

Code ☐

CLOSING ACCOUNT BALANCE S \$ 347,929.12
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ 0.00
Retirement phase value **X2** \$ 0.00
Outstanding limited recourse borrowing arrangement amount **Y** \$ 0.00





MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

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

Contributions OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions A \$ 0.00

ABN of principal employer A1

Personal contributions B \$ 0.00

CGT small business retirement exemption C \$ 0.00

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

Personal injury election E \$ 0.00

Spouse and child contributions F \$ 0.00

Other third party contributions G \$ 0.00

Proceeds from primary residence disposal H \$ 0.00

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0.00

Non-assessable foreign superannuation fund amount J \$ 0.00

Transfer from reserve: assessable amount K \$ 0.00

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

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

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

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

Other transactions

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

0 TRIS Count

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

Loss

Code

Code

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

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00



MEMBER 4Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names

Member's TFN

See the Privacy note in the Declaration. Date of birth / / **Contributions**OPENING ACCOUNT BALANCE \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T** \$ 0.00Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0.00**TOTAL CONTRIBUTIONS N** \$ 0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 0.00Inward
rollovers and
transfers**P** \$ 0.00Outward
rollovers and
transfers**Q** \$ 0.00Lump Sum
payments**R1** \$ 0.00Income
stream
payments**R2** \$ 0.00

Loss

☐

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2** \$ 0.00Retirement phase account balance
– CDBIS**S3** \$ 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ 0.00Retirement phase value **X2** \$ 0.00Outstanding limited recourse
borrowing arrangement amount **Y** \$ 0.00

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

ContributionsOPENING ACCOUNT BALANCE \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T** \$ 0.00Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0.00**TOTAL CONTRIBUTIONS N** \$ 0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 0.00Inward
rollovers and
transfers**P** \$ 0.00Outward
rollovers and
transfers**Q** \$ 0.00Lump Sum
payments**R1** \$ 0.00Income
stream
payments**R2** \$ 0.00

Loss

☐

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2** \$ 0.00Retirement phase account balance
– CDBIS**S3** \$ 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ 0.00Retirement phase value **X2** \$ 0.00Outstanding limited recourse
borrowing arrangement amount **Y** \$ 0.00

MEMBER 7

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
 / /

If deceased, date of death

Day / Month / Year
 / /

Code

Account status

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 0.00

Inward
rollovers and
transfers

P \$ 0.00

Outward
rollovers and
transfers

Q \$ 0.00

Lump Sum
payments

R1 \$ 0.00

Income
stream
payments

R2 \$ 0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance
- Non CDBIS

S2 \$ 0.00

Retirement phase account balance
- CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse
borrowing arrangement amount Y \$ 0.00

MEMBER 8

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
 / /

If deceased, date of death

Day / Month / Year
 / /

Account status Code

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS **N** \$ 0.00

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

Other transactions

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

Code

0.00

Code

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance – Non CDBIS

S2 \$ 0.00

Retirement phase account balance – CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ 0.00

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

Accumulation phase value **X1** \$ 0.00

Retirement phase value **X2** \$ 0.00

Outstanding limited recourse borrowing arrangement amount **Y** \$ 0.00



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

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Cash and term deposits **E** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

A No ☒

Yes ☐

\$



15f Limited recourse borrowing arrangements

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

A No ☐ Yes ☐

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

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

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

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

W \$ ~~00~~

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

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

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

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

Section J: Other information

Family trust election status

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

A

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

B ☐

Interposed entity election status

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

C

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

D ☐

Section K: Declarations



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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Rice-murphy

First given name

Michelle

Other given names

Phone number **0882119426**

Email address

Non-individual trustee name (if applicable)

La Prova Enterprises Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return 0 Hrs



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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

200634

Tax agent number

25809482

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Rice-murphy, Michelle			122,255.30		123,078.67
125 00002	Lamond, Robert			314,437.97		304,561.93
205	Australian Listed Shares					
205 0451	Brickworks Investmnt	21,176.0000	34,305.12		29,328.76	
205 0995	Fortescue Metals Grp	1,700.0000	39,678.00		-	
205 1589	Mineral Resources.	1,056.0000	56,738.88		-	
205 1671	National Aust. Bank	771.0000	20,215.62		-	
205 1804	OZ Minerals	2,039.0000	45,836.72		-	
205 2249	ST Barbara Limited	8,021.0000	13,675.80		-	
205 2497	Brainchip Ordinary Fully Paid	7,603.0000	3,725.47		-	
205 2614	Evolution Ordinary Fully Paid	7,639.0000	34,375.50		-	
205 2763	Redbubble Ordinary Fully Paid	2,336.0000	8,432.96		-	
205 2765	Zipcoltd Ordinary Fully Paid	2,103.0000	15,919.71		-	
207	Australian Listed Unit Trust					
207 0158	Vanguard Australian Shares High Yield ETF	574.0000	38,503.92		29,733.20	
208	Unit Trusts (Unlisted)					
208 1837	Balmain (MMT) Mortgage Trust	50,000.0000	50,000.00		-	
290	Cash at Bank					
290 0001	Cash at Bank - Main (Fund)		119,575.54		239,880.27	
290 0002	Cash at Bank - Trading (Fund)		1,031.08		140,001.24	
310	Accrued Income					
310 0001	Accrued Income		551.20		-	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(111.13)		2,250.20
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			3,031.00		-
605	Australian Listed Shares					

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0451	Brickworks Investmnt - Dividends			1,126.56		-
605 0995	Fortescue Metals Grp - Dividends			2,499.00		-
605 1589	Mineral Resources. - Dividends			1,056.00		-
605 1804	OZ Minerals - Dividends			346.63		-
607	Australian Listed Unit Trust					
607 0158	Vanguard Australian Shares High Yield ETF			1,453.63		-
608	Unit Trusts (Unlisted)					
608 1837	Balmain (MMT) Mortgage Trust			2,024.36		-
690	Cash at Bank					
690 0001	Cash at Bank - Main (Fund)			16.96		342.81
690 0002	Cash at Bank - Trading (Fund)			102.24		-
702	Employer Concessional Contributions					
702 00001	Rice-murphy, Michelle			1,301.23		-
702 00002	Lamond, Robert			13,764.26		14,070.56
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			8,873.28		(671.24)
780 0018	Market Movement Non-Realised - Trusts - Unit			8,770.72		(265.56)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			8,974.38		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		3,608.00		1,672.00	
801 0005	Audit Fees		1,638.00		814.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		-	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		1,592.87		1,788.90	
860 0010	TFN Withholding Tax Expense		-		149.00	
			489,922.39	489,922.39	443,367.37	443,367.37

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			436,693.27	436,693.27
00001	Rice-murphy, Michelle			122,255.30	122,255.30
00002	Lamond, Robert			314,437.97	314,437.97
199	Current Period Surplus			-	42,952.38
205	Australian Listed Shares			29,328.76	272,903.78
205 0451	Brickworks Investmnt			29,328.76	34,305.12
	1/07/2020	21,176.0000			
	30/06/2021	-	4,976.36 Unrealised market movement		
		21,176.0000			
205 0995	Fortescue Metals Grp			-	39,678.00
	1/07/2020	-			
	6/01/2021	161.0000	3,666.60 Purchase of Fortescue Metals Grp		
	6/01/2021	1,539.0000	38,829.34 Purchase of Fortescue Metals Grp		
	30/06/2021	-	(2,817.94) Unrealised market movement		
		1,700.0000			
205 1589	Mineral Resources.			-	56,738.88
	1/07/2020	-			
	6/01/2021	993.0000	39,558.88 Purchase of Mineral Resources.		
	3/02/2021	63.0000	2,329.53 Purchase of Mineral Resources.		
	30/06/2021	-	14,850.47 Unrealised market movement		
		1,056.0000			
205 1671	National Aust. Bank			-	20,215.62
	1/07/2020	-			
	13/05/2021	771.0000	19,998.85 Purchase of National Aust. Bank		
	30/06/2021	-	216.77 Unrealised market movement		
		771.0000			
205 1804	OZ Minerals			-	45,836.72
	1/07/2020	-			
	6/01/2021	1,957.0000	38,697.13 Purchase of OZ Minerals		
	3/02/2021	82.0000	1,582.87 Purchase of OZ Minerals		
	26/05/2021	1,272.0000	30,029.75 Purchase of OZ Minerals		
	27/05/2021	(1,272.0000)	(30,821.69) Sale of OZ Minerals		
	30/06/2021	-	791.94 Realised market movement		
	30/06/2021	-	5,556.72 Unrealised market movement		
		2,039.0000			
205 2249	ST Barbara Limited			-	13,675.80
	1/07/2020	-			
	26/05/2021	8,021.0000	15,029.22 Purchase of ST Barbara Limited		
	30/06/2021	-	(1,353.42) Unrealised market movement		
		8,021.0000			
205 2497	Brainchip Ordinary Fully Paid			-	3,725.47
	1/07/2020	-			
	21/01/2021	7,603.0000	4,961.90 Purchase of Brainchip Ordinary Fully Paid		
	30/06/2021	-	(1,236.43) Unrealised market movement		
		7,603.0000			
205 2604	Xero Ordinary Fully Paid			-	-
	1/07/2020	-			
	6/01/2021	254.0000	38,351.71 Purchase of Xero Ordinary Fully Paid		
	3/02/2021	(254.0000)	(33,234.07) Sale of Xero Ordinary Fully Paid		
	30/06/2021	-	(5,117.64) Realised market movement		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2614	Evolution Ordinary Fully Paid	-		-	34,375.50
	1/07/2020	-			
	2/06/2021	7,639.0000	39,999.91 Purchase of Evolution Ordinary Fully Paid		
	30/06/2021	-	(5,624.41) Unrealised market movement		
		7,639.0000			
205 2649	Afterpay T Ordinary Fully Paid	-		-	-
	1/07/2020	-			
	14/07/2020	151.0000	10,016.15 Purchase of Afterpay T Ordinary Fully Paid		
	1/09/2020	119.0000	9,998.10 Purchase of Afterpay T Ordinary Fully Paid		
	3/09/2020	(270.0000)	(22,398.95) Sale of Afterpay T Ordinary Fully Paid		
	8/01/2021	356.0000	39,873.52 Purchase of Afterpay T Ordinary Fully Paid		
	5/02/2021	(23.0000)	(3,427.75) Sale of Afterpay T Ordinary Fully Paid		
	19/02/2021	(333.0000)	(52,883.46) Sale of Afterpay T Ordinary Fully Paid		
	30/06/2021	-	18,822.39 Realised market movement		
		-			
205 2762	Nicklmines Ordinary Fully Paid	-		-	-
	1/07/2020	-			
	28/05/2021	37,254.0000	38,044.68 Purchase of Nicklmines Ordinary Fully Paid		
	2/06/2021	(37,254.0000)	(39,813.94) Sale of Nicklmines Ordinary Fully Paid		
	30/06/2021	-	1,769.26 Realised market movement		
		-			
205 2763	Redbubble Ordinary Fully Paid	-		-	8,432.96
	1/07/2020	-			
	26/05/2021	2,336.0000	10,018.03 Purchase of Redbubble Ordinary Fully Paid		
	30/06/2021	-	(1,585.07) Unrealised market movement		
		2,336.0000			
205 2764	Wisetech Ordinary Fully Paid	-		-	-
	1/07/2020	-			
	3/02/2021	1,193.0000	39,416.25 Purchase of Wisetech Ordinary Fully Paid		
	26/02/2021	(1,193.0000)	(32,124.68) Sale of Wisetech Ordinary Fully Paid		
	30/06/2021	-	(7,291.57) Realised market movement		
		-			
205 2765	Zipcoltd Ordinary Fully Paid	-		-	15,919.71
	1/07/2020	-			
	26/05/2021	2,103.0000	20,029.48 Purchase of Zipcoltd Ordinary Fully Paid		
	30/06/2021	-	(4,109.77) Unrealised market movement		
		2,103.0000			
207	Australian Listed Unit Trust			29,733.20	38,503.92
207 0158	Vanguard Australian Shares High Yield ETF			29,733.20	38,503.92
	1/07/2020	574.0000			
	30/06/2021	-	8,770.72 Unrealised market movement		
		574.0000			
208	Unit Trusts (Unlisted)			-	50,000.00
208 1837	Balmain (MMT) Mortgage Trust			-	50,000.00
	1/07/2020	-			
	6/10/2020	50,000.0000	50,000.00 INTERNET WITHDRAWAL Deposit from La Prova En		
		50,000.0000			
290	Cash at Bank			379,881.51	120,606.62
290 0001	Cash at Bank - Main (Fund)			239,880.27	119,575.54

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/07/2020		1,021.04 ABN98002348352 MANAGEET200716CTR0651EC6		
	31/07/2020		2.04 CREDIT INTEREST		
	14/08/2020		1,003.48 ABN98002348352 MANAGEET200814CTR0659053		
	31/08/2020		2.05 CREDIT INTEREST		
	16/09/2020		1,263.13 ABN98002348352 ET200916CTR065023B		
	30/09/2020		1.99 CREDIT INTEREST		
	6/10/2020		(50,000.00) INTERNET WITHDRAWAL Deposit from La Prova En		
	8/10/2020		743.56 QUICKSUPER QUICKSPR2794528797		
	15/10/2020		1,125.56 ABN98002348352 ET201015CTR0656BD2		
	31/10/2020		1.71 CREDIT INTEREST		
	5/11/2020		557.67 QUICKSUPER QUICKSPR2815065396		
	6/11/2020		3.07 PERPETUAL 004657 Cash Units		
	13/11/2020		1,003.48 ABN98002348352 ET201113CTR065F3EF		
	16/11/2020		168.31 PERPETUAL 004657 Lewis Stree		
	30/11/2020		1.61 CREDIT INTEREST		
	9/12/2020		(10,000.00) INTERNET WITHDRAWAL Balmain Private Investme		
	14/12/2020		315.57 PERPETUAL 004657 Lewis Stree		
	16/12/2020		1,254.35 ABN98002348352 ET201216CTR0656B9A		
	31/12/2020		1.61 CREDIT INTEREST		
	5/01/2021		(67,000.00) INTERNET WITHDRAWAL ASX100 Momentum Investme		
	11/01/2021		0.60 PERPETUAL 004657 Cash Units		
	15/01/2021		326.09 PERPETUAL 004657 Lewis Stree		
	18/01/2021		1,021.04 ABN98002348352 ET210118CTR065D23F		
	20/01/2021		(780.00) INTERNET WITHDRAWAL Invoice 22941 for Audit		
	20/01/2021		(979.30) TFR WDL BPAY INTERNET 002005774669727521 TAX OFFICE		
	20/01/2021		(1,804.00) INTERNET WITHDRAWAL Invoice 22940 Accounting		
	22/01/2021		10,000.00 PERPETUAL BDMITRED004657		
	30/01/2021		1.12 CREDIT INTEREST		
	2/02/2021		(10,000.00) INTERNET WITHDRAWAL Share Trade Investment		
	3/02/2021		(4,000.00) INTERNET WITHDRAWAL Funds for Shares		
	8/02/2021		0.58 PERPETUAL 004657 Cash Units		
	15/02/2021		326.99 PERPETUAL 004657 Lewis Stree		
	16/02/2021		1,298.25 ABN98002348352 ET210216CTR0655D4B		
	27/02/2021		0.89 CREDIT INTEREST		
	12/03/2021		10.55 PERPETUAL 004657 Lewis Stree		
	12/03/2021		295.34 PERPETUAL 004657 Lewis Stree		
	17/03/2021		1,503.84 ABN98002348352 ET210317CTR065C646		
	31/03/2021		0.99 CREDIT INTEREST		
	9/04/2021		4.25 PERPETUAL 004657 Cash Units		
	16/04/2021		1,012.26 ABN98002348352 ET210416CTR06534DE		
	26/04/2021		(447.00) TFR WDL BPAY INTERNET 4558962402338260 TAX OFFICE		
	30/04/2021		0.97 CREDIT INTEREST		
	4/05/2021		(2,047.90) TFR WDL BPAY INTERNET 002005774669727521 TAX OFFICE		
	10/05/2021		3.97 PERPETUAL REF 2695787		
	12/05/2021		1,003.48 ABN98002348352 ET210512CTR065AB77		
	14/05/2021		9.18 PERPETUAL 004657 Josue Cresc		
	31/05/2021		1.00 CREDIT INTEREST		
	4/06/2021		1,254.35 ABN98002348352 ET210604CTR065FEE9		
	16/06/2021		284.52 PERPETUAL BDMIT004657 Josue		
	17/06/2021		(78.00) INTERNET WITHDRAWAL Invoice 29941 - missed G		
	30/06/2021		0.98 CREDIT INTEREST		
290 0002	Cash at Bank - Trading (Fund)			140,001.24	1,031.08
	1/07/2020		7.95 Credit Interest		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/07/2020		69.09 Direct Credit 358020 VHY PAYMENT JUL20/00821682		
	16/07/2020		(10,016.15) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	1/08/2020		17.18 Credit Interest		
	27/08/2020		703.04 Direct Credit 381165 BKI DIVIDEND 88002582004		
	1/09/2020		16.59 Credit Interest		
	3/09/2020		(9,998.10) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	7/09/2020		22,398.95 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	10/09/2020		(10,018.03) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	1/10/2020		16.32 Credit Interest		
	16/10/2020		173.63 Direct Credit 358020 VHY PAYMENT OCT20/00821544		
	1/11/2020		16.98 Credit Interest		
	1/12/2020		9.87 Credit Interest		
	1/01/2021		5.66 Credit Interest		
	5/01/2021		67,000.00 Direct Credit 106600 ROBERT LAMOND ASX100 Momentum		
	8/01/2021		(155,437.06) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	12/01/2021		(39,873.52) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	19/01/2021		131.23 Direct Credit 358020 VHY PAYMENT JAN21/00821432		
	25/01/2021		(4,961.90) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	1/02/2021		1.80 Credit Interest		
	2/02/2021		10,000.00 Direct Credit 106600 ROBERT LAMOND Share Trade Invest		
	3/02/2021		4,000.00 Direct Credit 106600 ROBERT LAMOND Funds for Shares		
	5/02/2021		(13,761.18) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	9/02/2021		3,427.75 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	23/02/2021		52,883.46 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	25/02/2021		423.52 Direct Credit 381165 BKI DIVIDEND 88002582004		
	1/03/2021		0.52 Credit Interest		
	2/03/2021		32,124.68 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	9/03/2021		1,056.00 Direct Credit 358020 MIN PAYMENT MAR21/00814489		
	24/03/2021		2,499.00 Direct Credit 436383 FMG DIVIDEND 001258101860		
	26/03/2021		346.63 Direct Credit 407555 OZL FNL DIV 001259438628		
	1/04/2021		3.81 Credit Interest		
	19/04/2021		(20,029.48) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	20/04/2021		252.82 Direct Credit 358020 VHY PAYMENT APR21/00821077		
	30/04/2021		(15,029.22) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	1/05/2021		3.49 Credit Interest		
	17/05/2021		(19,998.85) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	1/06/2021		2.07 Credit Interest		
	1/06/2021		(37,252.74) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	4/06/2021		(185.97) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
310	Accrued Income			-	551.20
310 0001	Accrued Income			-	551.20
	27/08/2020		703.04 BKI AUD 0.01 SPEC, 0.0332 FRANKED, 30% CTR, DRP NIL DISC		
	27/08/2020		(703.04) BKI AUD 0.01 SPEC, 0.0332 FRANKED, 30% CTR, DRP NIL DISC		
	16/10/2020		173.63 VHY AUD EST 0.5257 FRANKED, 30% CTR, 0.0193 CFI, DRP		
	16/10/2020		(173.63) VHY AUD EST 0.5257 FRANKED, 30% CTR, 0.0193 CFI, DRP		
	19/01/2021		131.23 VHY AUD EST 0.3956 FRANKED, 30% CTR, 0.0085 CFI, DRP		
	19/01/2021		(131.23) VHY AUD EST 0.3956 FRANKED, 30% CTR, 0.0085 CFI, DRP		
	25/02/2021		423.52 BKI AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		
	25/02/2021		(423.52) BKI AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		
	9/03/2021		1,056.00 MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		
	9/03/2021		(1,056.00) MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2021		2,499.00 FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/03/2021		(2,499.00) FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		346.63 OZL AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC		
	26/03/2021		(346.63) OZL AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC		
	20/04/2021		252.82 VHY AUD EST 0.7589 FRANKED, 30% CTR, 0.0171 CFI, DRP		
	20/04/2021		(252.82) VHY AUD EST 0.7589 FRANKED, 30% CTR, 0.0171 CFI, DRP		
	30/06/2021		188.43 VHY AUD EST 0.2831 FRANKED, 30% CTR, 0.0223 CFI, DRP		
	30/06/2021		275.34 Purchase of Accrued Income		
	30/06/2021		87.43 Purchase of Accrued Income		
393	Withholding Tax Credits			-	-
	16/07/2020		61.00 Direct Credit 358020 VHY PAYMENT JUL20/00821682		
	16/10/2020		153.00 VHY AUD EST 0.5257 FRANKED, 30% CTR, 0.0193 CFI, DRP		
	19/01/2021		115.00 VHY AUD EST 0.3956 FRANKED, 30% CTR, 0.0085 CFI, DRP		
	20/04/2021		222.00 VHY AUD EST 0.7589 FRANKED, 30% CTR, 0.0171 CFI, DRP		
	30/06/2021		(551.00) Current year tax expense		
450	Provisions for Tax - Fund			2,250.20	(111.13)
450 0009	Provision for Income Tax (Fund)			2,250.20	(111.13)
	20/01/2021		(720.30) TFR WDL BPAY INTERNET 002005774669727521 TAX OFFICE		
	4/05/2021		(1,788.90) TFR WDL BPAY INTERNET 002005774669727521 TAX OFFICE		
	30/06/2021		147.87 Current year tax expense		
500	Sundry Creditors			-	3,031.00
500 0001	Sundry Creditors Number 1			-	3,031.00
	12/01/2021		858.00 Increase Sundry Creditors Number 1		
	12/01/2021		1,804.00 Increase Sundry Creditors Number 1		
	17/06/2021		(78.00) INTERNET WITHDRAWAL Invoice 29941 - missed G		
	30/06/2021		447.00 Increase Sundry Creditors Number 1		
605	Australian Listed Shares			-	5,028.19
605 0451	Brickworks Investmnt - Dividends			-	1,126.56
	27/08/2020		703.04 BKI AUD 0.01 SPEC, 0.0332 FRANKED, 30% CTR, DRP NIL DISC		
	25/02/2021		423.52 BKI AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		
605 0995	Fortescue Metals Grp - Dividends			-	2,499.00
	24/03/2021		2,499.00 FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		
605 1589	Mineral Resources. - Dividends			-	1,056.00
	9/03/2021		1,056.00 MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		
605 1804	OZ Minerals - Dividends			-	346.63
	26/03/2021		346.63 OZL AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC		
607	Australian Listed Unit Trust			-	1,453.63
607 0158	Vanguard Australian Shares High Yield ETF			-	1,453.63
	16/07/2020		69.09 Direct Credit 358020 VHY PAYMENT JUL20/00821682		
	16/07/2020		61.00 Direct Credit 358020 VHY PAYMENT JUL20/00821682		
	16/10/2020		173.63 VHY AUD EST 0.5257 FRANKED, 30% CTR, 0.0193 CFI, DRP		
	16/10/2020		153.00 VHY AUD EST 0.5257 FRANKED, 30% CTR, 0.0193 CFI, DRP		
	19/01/2021		131.23 VHY AUD EST 0.3956 FRANKED, 30% CTR, 0.0085 CFI, DRP		
	19/01/2021		115.00 VHY AUD EST 0.3956 FRANKED, 30% CTR, 0.0085 CFI, DRP		
	20/04/2021		252.82 VHY AUD EST 0.7589 FRANKED, 30% CTR, 0.0171 CFI, DRP		
	20/04/2021		222.00 VHY AUD EST 0.7589 FRANKED, 30% CTR, 0.0171 CFI, DRP		
	30/06/2021		188.43 VHY AUD EST 0.2831 FRANKED, 30% CTR, 0.0223 CFI, DRP		
	30/06/2021		87.43 Vanguard Australian Shares High Yield ETF		
608	Unit Trusts (Unlisted)			-	2,024.36
608 1837	Balmain (MMT) Mortgage Trust			-	2,024.36

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/11/2020		3.07 PERPETUAL 004657 Cash Units		
	16/11/2020		168.31 PERPETUAL 004657 Lewis Stree		
	14/12/2020		315.57 PERPETUAL 004657 Lewis Stree		
	11/01/2021		0.60 PERPETUAL 004657 Cash Units		
	15/01/2021		326.09 PERPETUAL 004657 Lewis Stree		
	8/02/2021		0.58 PERPETUAL 004657 Cash Units		
	15/02/2021		326.99 PERPETUAL 004657 Lewis Stree		
	12/03/2021		10.55 PERPETUAL 004657 Lewis Stree		
	12/03/2021		295.34 PERPETUAL 004657 Lewis Stree		
	9/04/2021		4.25 PERPETUAL 004657 Cash Units		
	10/05/2021		3.97 PERPETUAL REF 2695787		
	14/05/2021		9.18 PERPETUAL 004657 Josue Cresc		
	16/06/2021		284.52 PERPETUAL BDMIT004657 Josue		
	30/06/2021		275.34 Balmain (MMT) Mortgage Trust		
690	Cash at Bank			-	119.20
690 0001	Cash at Bank - Main (Fund)			-	16.96
	31/07/2020		2.04 CREDIT INTEREST		
	31/08/2020		2.05 CREDIT INTEREST		
	30/09/2020		1.99 CREDIT INTEREST		
	31/10/2020		1.71 CREDIT INTEREST		
	30/11/2020		1.61 CREDIT INTEREST		
	31/12/2020		1.61 CREDIT INTEREST		
	30/01/2021		1.12 CREDIT INTEREST		
	27/02/2021		0.89 CREDIT INTEREST		
	31/03/2021		0.99 CREDIT INTEREST		
	30/04/2021		0.97 CREDIT INTEREST		
	31/05/2021		1.00 CREDIT INTEREST		
	30/06/2021		0.98 CREDIT INTEREST		
690 0002	Cash at Bank - Trading (Fund)			-	102.24
	1/07/2020		7.95 Credit Interest		
	1/08/2020		17.18 Credit Interest		
	1/09/2020		16.59 Credit Interest		
	1/10/2020		16.32 Credit Interest		
	1/11/2020		16.98 Credit Interest		
	1/12/2020		9.87 Credit Interest		
	1/01/2021		5.66 Credit Interest		
	1/02/2021		1.80 Credit Interest		
	1/03/2021		0.52 Credit Interest		
	1/04/2021		3.81 Credit Interest		
	1/05/2021		3.49 Credit Interest		
	1/06/2021		2.07 Credit Interest		
702	Employer Concessional Contributions			-	15,065.49
00001	Rice-murphy, Michelle			-	1,301.23
	8/10/2020		743.56 Employer Concessional Contributions - period ending		
	5/11/2020		557.67 Employer Concessional Contributions - period ending		
00002	Lamond, Robert			-	13,764.26
	16/07/2020		1,021.04 Contribution Employer Concessional Contributions		
	14/08/2020		1,003.48 Contribution Employer Concessional Contributions		
	16/09/2020		1,263.13 Contribution Employer Concessional Contributions		
	15/10/2020		1,125.56 Contribution Employer Concessional Contributions		
	13/11/2020		1,003.48 Contribution Employer Concessional Contributions		
	16/12/2020		1,254.35 Contribution Employer Concessional Contributions		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/01/2021		1,021.04 Contribution Employer Concessional Contributions		
	16/02/2021		1,298.25 Contribution Employer Concessional Contributions		
	17/03/2021		1,503.84 Contribution Employer Concessional Contributions		
	16/04/2021		1,012.26 Contribution Employer Concessional Contributions		
	12/05/2021		1,003.48 Contribution Employer Concessional Contributions		
	4/06/2021		1,254.35 Contribution Employer Concessional Contributions		
780	Market Movement Non-Realised			-	17,644.00
780 0015	Market Movement Non-Realised - Shares - Listed			-	8,873.28
	30/06/2021		8,873.28 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	8,770.72
	30/06/2021		8,770.72 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	8,974.38
785 0015	Market Movement Realised - Shares - Listed			-	8,974.38
	30/06/2021		8,974.38 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	5,246.00
801 0001	Accountancy Fees			-	3,608.00
	12/01/2021		1,804.00 Accountancy Fees		
	20/01/2021		1,804.00 INTERNET WITHDRAWAL Invoice 22940 Accounting		
801 0005	Audit Fees			-	1,638.00
	12/01/2021		858.00 Accountancy Fees		
	20/01/2021		780.00 INTERNET WITHDRAWAL Invoice 22941 for Audit		
825	Fund Lodgement Expenses			-	518.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	518.00
	20/01/2021		259.00 ATO Levy Payment		
	4/05/2021		259.00 ATO Levy Payment		
860	Fund Tax Expenses			-	1,592.87
860 0004	Income Tax Expense			-	1,592.87
	26/04/2021		447.00 TFR WDL BPAY INTERNET 4558962402338260 TAX OFFICE		
	30/06/2021		147.87 Current year tax expense		
	30/06/2021		551.00 Current year tax expense		
	30/06/2021		447.00 June PAYG		

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

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050451	Brickworks Investmnt	BKI	29,328.76	-	-	-	34,305.12	-	4,976.36
2050995	Fortescue Metals Grp	FMG	-	42,495.94	-	-	39,678.00	-	(2,817.94)
2051589	Mineral Resources.	MIN	-	41,888.41	-	-	56,738.88	-	14,850.47
2051671	National Aust. Bank	NAB	-	19,998.85	-	-	20,215.62	-	216.77
2051804	OZ Minerals	OZL	-	70,309.75	30,821.69	-	45,836.72	791.94	5,556.72
2052249	ST Barbara Limited	SBM	-	15,029.22	-	-	13,675.81	-	(1,353.42)
2052497	Brainchip Ordinary Fully Paid	BRN	-	4,961.90	-	-	3,725.47	-	(1,236.43)
2052604	Xero Ordinary Fully Paid	XRO	-	38,351.71	33,234.07	-	-	(5,117.64)	-
2052614	Evolution Ordinary Fully Paid	EVN	-	39,999.91	-	-	34,375.50	-	(5,624.41)
2052649	Afterpay T Ordinary Fully Paid	APT	-	59,887.77	78,710.16	-	-	18,822.39	-
2052762	Nickmines Ordinary Fully Paid	NIC	-	38,044.68	39,813.94	-	-	1,769.26	-
2052763	Redbubble Ordinary Fully Paid	RBL	-	10,018.03	-	-	8,432.96	-	(1,585.07)
2052764	Wisetech Ordinary Fully Paid	WTC	-	39,416.25	32,124.68	-	-	(7,291.57)	-
2052765	Zipcoltd Ordinary Fully Paid	Z1P	-	20,029.48	-	-	15,919.71	-	(4,109.77)
			29,328.76	440,431.90	214,704.54	-	272,903.79	8,974.38	8,873.28
Non-public & Non-pst Trusts									
2081837	Balmain (MMT) Mortgage Trust	MRN0001AU	-	50,000.00	-	-	50,000.00	-	-
			-	50,000.00	-	-	50,000.00	-	-
Unit Trusts									
2070158	Vanguard Australian Shares High Yield ETF	VHY	29,733.20	-	-	-	38,503.92	-	8,770.72
			29,733.20	-	-	-	38,503.92	-	8,770.72
	TOTALS		59,061.96	490,431.90	214,704.54	-	361,407.71	8,974.38	17,644.00

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		119.00	
Gross Dividend Income			
Imputation Credits	2,154.94		
Franked Amounts	5,028.19		
Unfranked Amounts	-	7,183.00	
Gross Rental Income		-	
Gross Foreign Income		4.00	
Gross Trust Distributions		3,542.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	15,065.00		
Member Contributions	-	15,065.00	
Gross Capital Gain			
Net Capital Gain	8,974.00		
Pension Capital Gain Revenue	-	8,974.00	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			34,887.00
Less Exempt Current Pension Income		-	
Total Income			34,887.00
LESS DEDUCTIONS			
Other Deduction		5,764.00	
Total Deductions			5,764.00
TAXABLE INCOME			29,123.00
Gross Income Tax Expense (15% of Standard Component)		4,368.45	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	551.00	551.00	
Tax Assessed			3,817.45
Less Imputed Tax Credit		2,224.58	
Less Amount Already paid (for the year)		894.00	3,118.58
TAX DUE OR REFUNDABLE			698.87
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			957.87

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0451 Brickworks Investmnt (BKL)	25/06/2020	21,176.0000	34,305.12	30,000.00	-	Discount	30,000.00	4,305.12
		21,176.0000	34,305.12	30,000.00	-		30,000.00	4,305.12
205 0995 Fortescue Metals Grp (FMG)	3/02/2002	161.0000	3,757.74	3,666.60	-	Discount	3,666.60	91.14
	6/01/2021	1,539.0000	35,920.26	38,829.34	-	Loss	38,829.34	(2,909.08)
		1,700.0000	39,678.00	42,495.94	-		42,495.94	(2,817.94)
205 1589 Mineral Resources. (MIN)	6/01/2021	993.0000	53,353.89	39,558.88	-	Other	39,558.88	13,795.01
	3/02/2021	63.0000	3,384.99	2,329.53	-	Other	2,329.53	1,055.46
		1,056.0000	56,738.88	41,888.41	-		41,888.41	14,850.47
205 1671 National Aust. Bank (NAB)	13/05/2021	771.0000	20,215.62	19,998.85	-	Other	19,998.85	216.77
		771.0000	20,215.62	19,998.85	-		19,998.85	216.77
205 1804 OZ Minerals (OZL)	6/01/2021	1,957.0000	43,993.36	38,697.13	-	Other	38,697.13	5,296.23
	3/02/2021	82.0000	1,843.36	1,582.87	-	Other	1,582.87	260.49
		2,039.0000	45,836.72	40,280.00	-		40,280.00	5,556.72
205 2249 ST Barbara Limited (SBM)	26/05/2021	8,021.0000	13,675.81	15,029.22	-	Loss	15,029.22	(1,353.41)
		8,021.0000	13,675.81	15,029.22	-		15,029.22	(1,353.41)
205 2497 Brainchip Ordinary Fully Paid (BRN)	21/01/2021	7,603.0000	3,725.47	4,961.90	-	Loss	4,961.90	(1,236.43)
		7,603.0000	3,725.47	4,961.90	-		4,961.90	(1,236.43)
205 2614 Evolution Ordinary Fully Paid (EVN)	2/06/2021	7,639.0000	34,375.50	39,999.91	-	Loss	39,999.91	(5,624.41)
		7,639.0000	34,375.50	39,999.91	-		39,999.91	(5,624.41)
205 2763 Redbubble Ordinary Fully Paid (RBL)	26/05/2021	2,336.0000	8,432.96	10,018.03	-	Loss	10,018.03	(1,585.07)
		2,336.0000	8,432.96	10,018.03	-		10,018.03	(1,585.07)
205 2765 Zipcoltd Ordinary Fully Paid (Z1P)	26/05/2021	2,103.0000	15,919.71	20,029.48	-	Loss	20,029.48	(4,109.77)
		2,103.0000	15,919.71	20,029.48	-		20,029.48	(4,109.77)
207 0158 Vanguard Australian Shares High Yield ETF (VHY)								

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
208 1837 Balmain (MMT) Mortgage Trust (MRN0001AU)	24/06/2020	574,0000	38,503.92	29,998.76	-	Discount	29,998.76	8,505.16
		574.0000	38,503.92	29,998.76	-		29,998.76	8,505.16
	6/10/2020	50,000.0000	50,000.00	50,000.00	-	N/A	50,000.00	-
		50,000.0000	50,000.00	50,000.00	-		50,000.00	-
Less Discounting								(4,300.47)
TOTALS			361,407.71	344,700.50	-		344,700.50	12,406.74
GRAND TOTAL							12,406.74	



When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.

34230621



Tax file number (TFN) On File

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

Australian business number (ABN) 55896240233

Taxpayer's name

La Prova Enterprises

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 21,509 ✕	K \$ 12,535 ✕
Other shares	B \$ 0 ✕	L \$ 0 ✕
Units in unit trusts listed on an Australian securities exchange	C \$ 0 ✕	M \$ 0 ✕
Other units	D \$ 0 ✕	N \$ 0 ✕
Real estate situated in Australia	E \$ 0 ✕	O \$ 0 ✕
Other real estate	F \$ 0 ✕	P \$ 0 ✕
Amount of capital gains from a trust (including a managed fund)	G \$ 0 ✕	
Collectables	H \$ 0 ✕	Q \$ 0 ✕
Other CGT assets and any other CGT events	I \$ 0 ✕	R \$ 0 ✕
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0 ✕	
Total current year capital gains	J \$ 21,509 ✕	

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



2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

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





7 Earnout arrangements

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

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

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

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

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ ~~0~~ / ^{LOSS}

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~ ~~0~~



Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

Contact name

Michelle Rice-murphy

Daytime contact number (include area code)

0882119426



Tax Statement

As at 30 June 2021

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	5,190.68	2,224.58	7,415.26
Unfranked	-		-
Unfranked CFI	-		-
Interest	119.20		119.20
Other Income	3,310.53		3,310.53
			10,844.99
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	4.97	-	4.97
			4.97
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Total Distributions	8,625.38		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	551.00		
Deductible expenses	5,764.00		
Net Distributions	2,310.38		
Net Capital Gains from Sales	8,974.38		
Total Capital Gain	8,974.38		

Detailed Tax Statement

As at 30 June 2021

Dividends												
	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
Brickworks Investmnt - Dividends (BKl)	27/08/2020	703.04	703.04	-	-	301.30	-	-	-	-	-	-
	25/02/2021	423.52	423.52	-	-	181.51	-	-	-	-	-	-
		1,126.56	1,126.56	-	-	482.81	-	-	-	-	-	-
Fortescue Metals Grp - Dividends (FMG)												
24/03/2021		2,499.00	2,499.00	-	-	1,071.00	-	-	-	-	-	-
		2,499.00	2,499.00	-	-	1,071.00	-	-	-	-	-	-
Mineral Resources. - Dividends (MIN)												
09/03/2021		1,056.00	1,056.00	-	-	452.57	-	-	-	-	-	-
		1,056.00	1,056.00	-	-	452.57	-	-	-	-	-	-
OZ Minerals - Dividends (OZL)												
26/03/2021		346.63	346.63	-	-	148.56	-	-	-	-	-	-
		346.63	346.63	-	-	148.56	-	-	-	-	-	-
		5,028.19	5,028.19	-	-	2,154.94	-	-	-	-	-	-
TOTALS		5,028.19	5,028.19	-	-	2,154.94	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2021

Distributions		Australian Income				Capital Gains				Foreign		Non-Assessable					
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	With'g Tax
Non-Public & Non-PST Trusts																	
Balmain (MMT) Mortgage Trust (MRN0001AU)																	
06/11/2020	3.07	-	-	-	-	3.07	-	-	-	-	-	-	-	-	-	-	-
16/11/2020	168.31	-	-	-	-	168.31	-	-	-	-	-	-	-	-	-	-	-
14/12/2020	315.57	-	-	-	-	315.57	-	-	-	-	-	-	-	-	-	-	-
11/01/2021	0.60	-	-	-	-	0.60	-	-	-	-	-	-	-	-	-	-	-
15/01/2021	326.09	-	-	-	-	326.09	-	-	-	-	-	-	-	-	-	-	-
08/02/2021	0.58	-	-	-	-	0.58	-	-	-	-	-	-	-	-	-	-	-
15/02/2021	326.99	-	-	-	-	326.99	-	-	-	-	-	-	-	-	-	-	-
12/03/2021	10.55	-	-	-	-	10.55	-	-	-	-	-	-	-	-	-	-	-
12/03/2021	295.34	-	-	-	-	295.34	-	-	-	-	-	-	-	-	-	-	-
09/04/2021	4.25	-	-	-	-	4.25	-	-	-	-	-	-	-	-	-	-	-
10/05/2021	3.97	-	-	-	-	3.97	-	-	-	-	-	-	-	-	-	-	-
14/05/2021	9.18	-	-	-	-	9.18	-	-	-	-	-	-	-	-	-	-	-
16/06/2021	284.52	-	-	-	-	284.52	-	-	-	-	-	-	-	-	-	-	-
30/06/2021	275.34	-	-	-	-	275.34	-	-	-	-	-	-	-	-	-	-	-
	2,024.36	-	-	-	-	2,024.36	-	-	-	-	-	-	-	-	-	-	-
	2,024.36	-	-	-	-	2,024.36	-	-	-	-	-	-	-	-	-	-	-
Unit Trusts																	
Vanguard Australian Shares High Yield ETF (VHY)																	
16/07/2020	69.09	-	-	7.72	3.31	61.13	-	-	-	-	0.24	-	-	-	-	-	26.19
16/07/2020	61.00	-	-	6.82	2.92	53.97	-	-	-	-	0.21	-	-	-	-	-	23.12
16/10/2020	173.63	-	-	19.41	8.32	153.63	-	-	-	-	0.59	-	-	-	-	-	65.81
16/10/2020	153.00	-	-	17.10	7.33	135.38	-	-	-	-	0.52	-	-	-	-	-	57.99
19/01/2021	131.23	-	-	14.67	6.29	116.11	-	-	-	-	0.45	-	-	-	-	-	49.74
19/01/2021	115.00	-	-	12.85	5.51	101.76	-	-	-	-	0.39	-	-	-	-	-	43.59
20/04/2021	252.82	-	-	28.27	12.10	223.68	-	-	-	-	0.87	-	-	-	-	-	95.85
20/04/2021	222.00	-	-	24.82	10.64	196.42	-	-	-	-	0.76	-	-	-	-	-	84.15
30/06/2021	188.43	-	-	21.06	9.03	166.73	-	-	-	-	0.64	-	-	-	-	-	71.42
30/06/2021	87.43	-	-	9.77	4.19	77.36	-	-	-	-	0.30	-	-	-	-	-	33.14

Detailed Tax Statement

As at 30 June 2021

Distributions																
Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable				
		Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base	Tax Exempt	With'g Tax
	1,453.63	-	162.49	69.64	1,286.17	-	-	-	-	-	4.97	-	-	-	-	551.00
	1,453.63	-	162.49	69.64	1,286.17	-	-	-	-	-	4.97	-	-	-	-	551.00
TOTALS	3,477.99	-	162.49	69.64	3,310.53	-	-	-	-	-	4.97	-	-	-	-	551.00

Detailed Tax Statement

As at 30 June 2021

Interest																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Detailed Tax Statement

As at 30 June 2021

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	3,608.00
ATO Annual Return Fee - Supervisory levy	518.00
Audit Fees	1,638.00
TOTALS	5,764.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

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

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

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	34,887.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>34,887.00</u>

Reduced Fund Income:

Fund Income	34,887.00
LESS Exempt Current Pension Income	-
	<u>34,887.00</u>

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>34,887.00</u>
Fund Income	<u>34,887.00</u>
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	34,887.00
LESS Gross Taxable Contributions	15,065.00
LESS Exempt Current Pension Income	-
	<u>19,822.00</u>

Total Investment Income:

Gross Income	34,887.00
LESS Gross Taxable Contributions	15,065.00
	<u>19,822.00</u>

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>19,822.00</u>
Total Investment Income	<u>19,822.00</u>
	<u>1.0000000000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		12/01/2021	Accountancy Fees	1,804.00	100.00	1,804.00	Yes	1.0000		1,804.00
801 0005		12/01/2021	Accountancy Fees	858.00	100.00	858.00	Yes	1.0000		858.00
801 0001		20/01/2021	INTERNET WITHDRAWAL Invoice 22940 Accou	1,804.00	100.00	1,804.00	Yes	1.0000		1,804.00
801 0005		20/01/2021	INTERNET WITHDRAWAL Invoice 22941 for Au	780.00	100.00	780.00	Yes	1.0000		780.00
825 0005		20/01/2021	ATO Levy Payment	259.00	100.00	259.00	No	-		259.00
825 0005		4/05/2021	ATO Levy Payment	259.00	100.00	259.00	No	-		259.00
TOTALS										5,764.00

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0158	Vanguard Australian Shares High Yield ETF	16/07/2020	-	-	-	6.82	2.92	-	-	53.97	63.71
607 0158	Vanguard Australian Shares High Yield ETF	16/07/2020	-	-	-	7.72	3.31	-	-	61.13	72.16
607 0158	Vanguard Australian Shares High Yield ETF	16/10/2020	-	-	-	17.10	7.33	-	-	135.38	159.81
607 0158	Vanguard Australian Shares High Yield ETF	16/10/2020	-	-	-	19.41	8.32	-	-	153.63	181.36
607 0158	Vanguard Australian Shares High Yield ETF	19/01/2021	-	-	-	12.85	5.51	-	-	101.76	120.12
607 0158	Vanguard Australian Shares High Yield ETF	19/01/2021	-	-	-	14.67	6.29	-	-	116.11	137.07
607 0158	Vanguard Australian Shares High Yield ETF	20/04/2021	-	-	-	24.82	10.64	-	-	196.42	231.88
607 0158	Vanguard Australian Shares High Yield ETF	20/04/2021	-	-	-	28.27	12.10	-	-	223.68	264.05
607 0158	Vanguard Australian Shares High Yield ETF	30/06/2021	-	-	-	9.77	4.19	-	-	77.36	91.32
607 0158	Vanguard Australian Shares High Yield ETF	30/06/2021	-	-	-	21.06	9.03	-	-	166.73	196.82
608 1837	Balmain (MMT) Mortgage Trust	06/11/2020	-	-	-	-	-	-	-	3.07	3.07
608 1837	Balmain (MMT) Mortgage Trust	16/11/2020	-	-	-	-	-	-	-	168.31	168.31
608 1837	Balmain (MMT) Mortgage Trust	14/12/2020	-	-	-	-	-	-	-	315.57	315.57
608 1837	Balmain (MMT) Mortgage Trust	11/01/2021	-	-	-	-	-	-	-	0.60	0.60
608 1837	Balmain (MMT) Mortgage Trust	15/01/2021	-	-	-	-	-	-	-	326.09	326.09
608 1837	Balmain (MMT) Mortgage Trust	08/02/2021	-	-	-	-	-	-	-	0.58	0.58
608 1837	Balmain (MMT) Mortgage Trust	15/02/2021	-	-	-	-	-	-	-	326.99	326.99
608 1837	Balmain (MMT) Mortgage Trust	12/03/2021	-	-	-	-	-	-	-	10.55	10.55
608 1837	Balmain (MMT) Mortgage Trust	12/03/2021	-	-	-	-	-	-	-	295.34	295.34
608 1837	Balmain (MMT) Mortgage Trust	09/04/2021	-	-	-	-	-	-	-	4.25	4.25
608 1837	Balmain (MMT) Mortgage Trust	10/05/2021	-	-	-	-	-	-	-	3.97	3.97
608 1837	Balmain (MMT) Mortgage Trust	14/05/2021	-	-	-	-	-	-	-	9.18	9.18
608 1837	Balmain (MMT) Mortgage Trust	16/06/2021	-	-	-	-	-	-	-	284.52	284.52
608 1837	Balmain (MMT) Mortgage Trust	30/06/2021	-	-	-	-	-	-	-	275.34	275.34

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
TOTALS			-	-	-	162.49	69.64	-	-	3,310.53	3,542.66

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0451	Brickworks Investmnt - Dividends	27/08/2020	703.04	-	-	-	
605 0451	Brickworks Investmnt - Dividends	25/02/2021	423.52	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	24/03/2021	2,499.00	-	-	-	
605 1589	Mineral Resources. - Dividends	09/03/2021	1,056.00	-	-	-	
605 1804	OZ Minerals - Dividends	26/03/2021	346.63	-	-	-	
607 0158	Vanguard Australian Shares High Yield ETF	16/07/2020	61.00	-	-	-	
607 0158	Vanguard Australian Shares High Yield ETF	16/07/2020	69.09	-	-	-	
607 0158	Vanguard Australian Shares High Yield ETF	16/10/2020	153.00	-	-	-	
607 0158	Vanguard Australian Shares High Yield ETF	16/10/2020	173.63	-	-	-	
607 0158	Vanguard Australian Shares High Yield ETF	19/01/2021	115.00	-	-	-	
607 0158	Vanguard Australian Shares High Yield ETF	19/01/2021	131.23	-	-	-	
607 0158	Vanguard Australian Shares High Yield ETF	20/04/2021	222.00	-	-	-	
607 0158	Vanguard Australian Shares High Yield ETF	20/04/2021	252.82	-	-	-	
607 0158	Vanguard Australian Shares High Yield ETF	30/06/2021	87.43	-	-	-	
607 0158	Vanguard Australian Shares High Yield ETF	30/06/2021	188.43	-	-	-	
608 1837	Balmain (MMT) Mortgage Trust	06/11/2020	3.07	-	-	-	
608 1837	Balmain (MMT) Mortgage Trust	16/11/2020	168.31	-	-	-	
608 1837	Balmain (MMT) Mortgage Trust	14/12/2020	315.57	-	-	-	
608 1837	Balmain (MMT) Mortgage Trust	11/01/2021	0.60	-	-	-	
608 1837	Balmain (MMT) Mortgage Trust	15/01/2021	326.09	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
608 1837	Balmain (MMT) Mortgage Trust	08/02/2021	0.58	-	-	-	
608 1837	Balmain (MMT) Mortgage Trust	15/02/2021	326.99	-	-	-	
608 1837	Balmain (MMT) Mortgage Trust	12/03/2021	295.34	-	-	-	
608 1837	Balmain (MMT) Mortgage Trust	12/03/2021	10.55	-	-	-	
608 1837	Balmain (MMT) Mortgage Trust	09/04/2021	4.25	-	-	-	
608 1837	Balmain (MMT) Mortgage Trust	10/05/2021	3.97	-	-	-	
608 1837	Balmain (MMT) Mortgage Trust	14/05/2021	9.18	-	-	-	
608 1837	Balmain (MMT) Mortgage Trust	16/06/2021	284.52	-	-	-	
608 1837	Balmain (MMT) Mortgage Trust	30/06/2021	275.34	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/07/2020	2.04	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/08/2020	2.05	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/09/2020	1.99	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/10/2020	1.71	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/11/2020	1.61	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/12/2020	1.61	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/01/2021	1.12	-	-	-	
690 0001	Cash at Bank - Main (Fund)	27/02/2021	0.89	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/03/2021	0.99	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/04/2021	0.97	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/05/2021	1.00	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/06/2021	0.98	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/07/2020	7.95	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/08/2020	17.18	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/09/2020	16.59	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/10/2020	16.32	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/11/2020	16.98	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/12/2020	9.87	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/01/2021	5.66	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0002	Cash at Bank - Trading (Fund)	01/02/2021	1.80	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/03/2021	0.52	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/04/2021	3.81	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/05/2021	3.49	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	01/06/2021	2.07	-	-	-	
Total Assessable Revenue			8,625.38	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			8,625.38	-	-	-	

Notes:
FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0451	Brickworks Investmnt - Dividends	27/08/2020	-	-	-	703.04	301.30	-	-	-	1,004.34
605 0451	Brickworks Investmnt - Dividends	25/02/2021	-	-	-	423.52	181.51	-	-	-	605.03
605 0995	Fortescue Metals Grp - Dividends	24/03/2021	-	-	-	2,499.00	1,071.00	-	-	-	3,570.00
605 1589	Mineral Resources. - Dividends	09/03/2021	-	-	-	1,056.00	452.57	-	-	-	1,508.57
605 1804	OZ Minerals - Dividends	26/03/2021	-	-	-	346.63	148.56	-	-	-	495.19
690 0001	Cash at Bank - Main (Fund)	31/07/2020	-	-	-	-	-	-	2.04	-	2.04
690 0001	Cash at Bank - Main (Fund)	31/08/2020	-	-	-	-	-	-	2.05	-	2.05
690 0001	Cash at Bank - Main (Fund)	30/09/2020	-	-	-	-	-	-	1.99	-	1.99
690 0001	Cash at Bank - Main (Fund)	31/10/2020	-	-	-	-	-	-	1.71	-	1.71
690 0001	Cash at Bank - Main (Fund)	30/11/2020	-	-	-	-	-	-	1.61	-	1.61
690 0001	Cash at Bank - Main (Fund)	31/12/2020	-	-	-	-	-	-	1.61	-	1.61
690 0001	Cash at Bank - Main (Fund)	30/01/2021	-	-	-	-	-	-	1.12	-	1.12
690 0001	Cash at Bank - Main (Fund)	27/02/2021	-	-	-	-	-	-	0.89	-	0.89
690 0001	Cash at Bank - Main (Fund)	31/03/2021	-	-	-	-	-	-	0.99	-	0.99
690 0001	Cash at Bank - Main (Fund)	30/04/2021	-	-	-	-	-	-	0.97	-	0.97
690 0001	Cash at Bank - Main (Fund)	31/05/2021	-	-	-	-	-	-	1.00	-	1.00
690 0001	Cash at Bank - Main (Fund)	30/06/2021	-	-	-	-	-	-	0.98	-	0.98
690 0002	Cash at Bank - Trading (Fund)	01/07/2020	-	-	-	-	-	-	7.95	-	7.95
690 0002	Cash at Bank - Trading (Fund)	01/08/2020	-	-	-	-	-	-	17.18	-	17.18
690 0002	Cash at Bank - Trading (Fund)	01/09/2020	-	-	-	-	-	-	16.59	-	16.59
690 0002	Cash at Bank - Trading (Fund)	01/10/2020	-	-	-	-	-	-	16.32	-	16.32
690 0002	Cash at Bank - Trading (Fund)	01/11/2020	-	-	-	-	-	-	16.98	-	16.98
690 0002	Cash at Bank - Trading (Fund)	01/12/2020	-	-	-	-	-	-	9.87	-	9.87
690 0002	Cash at Bank - Trading (Fund)	01/01/2021	-	-	-	-	-	-	5.66	-	5.66
690 0002	Cash at Bank - Trading (Fund)	01/02/2021	-	-	-	-	-	-	1.80	-	1.80
690 0002	Cash at Bank - Trading (Fund)	01/03/2021	-	-	-	-	-	-	0.52	-	0.52
690 0002	Cash at Bank - Trading (Fund)	01/04/2021	-	-	-	-	-	-	3.81	-	3.81
690 0002	Cash at Bank - Trading (Fund)	01/05/2021	-	-	-	-	-	-	3.49	-	3.49
690 0002	Cash at Bank - Trading (Fund)	01/06/2021	-	-	-	-	-	-	2.07	-	2.07
TOTALS			-	-	-	5,028.19	2,154.94	-	119.20	-	7,302.33

Notes to the Tax Reconciliation

Other Tax Credits

For the year ended 30 June 2021

	Credit Type	Account	Description	Amount \$
Other Tax Credits - Non-refundable non-carry forward				
	Other Withholding Tax	607 0158	Vanguard Australian Shares High Yield ETF	551.00
TOTALS				551.00
Other Tax Credits - Non-refundable carry forward				
TOTALS				-
Other Refundable Credits				
TOTALS				-

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
607 0158	Vanguard Australian Shares High Yield	16/07/2020	-	-	-	-	0.21	-	0.21	-	0.21
607 0158	Vanguard Australian Shares High Yield	16/07/2020	-	-	-	-	0.24	-	0.24	-	0.24
607 0158	Vanguard Australian Shares High Yield	16/10/2020	-	-	-	-	0.52	-	0.52	-	0.52
607 0158	Vanguard Australian Shares High Yield	16/10/2020	-	-	-	-	0.59	-	0.59	-	0.59
607 0158	Vanguard Australian Shares High Yield	19/01/2021	-	-	-	-	0.39	-	0.39	-	0.39
607 0158	Vanguard Australian Shares High Yield	19/01/2021	-	-	-	-	0.45	-	0.45	-	0.45
607 0158	Vanguard Australian Shares High Yield	20/04/2021	-	-	-	-	0.76	-	0.76	-	0.76
607 0158	Vanguard Australian Shares High Yield	20/04/2021	-	-	-	-	0.87	-	0.87	-	0.87
607 0158	Vanguard Australian Shares High Yield	30/06/2021	-	-	-	-	0.30	-	0.30	-	0.30
607 0158	Vanguard Australian Shares High Yield	30/06/2021	-	-	-	-	0.64	-	0.64	-	0.64
TOTALS			-	-	-	-	4.97	-	4.97	-	4.97

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1804 OZ Minerals (OZL)	26/05/2021	27/05/2021	1,272.0000	30,821.69	30,029.75	-	- Other	30,029.75	791.94	791.94
			1,272.0000	30,821.69	30,029.75	-	-	30,029.75	791.94	791.94
205 2604 Xero Ordinary Fully Paid (XRO)	6/01/2021	3/02/2021	254.0000	33,234.07	38,351.71	-	- Loss	38,351.71	(5,117.64)	-
			254.0000	33,234.07	38,351.71	-	-	38,351.71	(5,117.64)	-
205 2649 Afterpay T Ordinary Fully Paid (APT)	14/07/2020	3/09/2020	151.0000	12,526.82	10,016.15	-	- Other	10,016.15	2,510.67	2,510.67
	1/09/2020	3/09/2020	119.0000	9,872.13	9,998.10	-	- Loss	9,998.10	(125.97)	-
	8/01/2021	5/02/2021	23.0000	3,427.75	2,576.10	-	- Other	2,576.10	851.65	851.65
	8/01/2021	19/02/2021	333.0000	52,883.46	37,297.42	-	- Other	37,297.42	15,586.04	8,380.92
			626.0000	78,710.16	59,887.77	-	-	59,887.77	18,822.39	11,743.24
205 2762 Nicklmines Ordinary Fully Paid (NIC)	28/05/2021	2/06/2021	37,254.0000	39,813.94	38,044.68	-	- Other	38,044.68	1,769.26	-
			37,254.0000	39,813.94	38,044.68	-	-	38,044.68	1,769.26	-
205 2764 Wisetech Ordinary Fully Paid (WTC)	3/02/2021	26/02/2021	1,193.0000	32,124.68	39,416.25	-	- Loss	39,416.25	(7,291.57)	-
			1,193.0000	32,124.68	39,416.25	-	-	39,416.25	(7,291.57)	-
TOTALS				214,704.54	205,730.16	-	-	205,730.16	8,974.38	12,535.18