

Financial Statements and Reports
for the year ended
30 June 2021

Wilton Family Superannuation Fund

Wilton Family Superannuation Fund

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Wilton Family Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	21,107	23,079
Managed Investments (Australian)	3	144,514	141,803
Shares in Listed Companies (Australian)	4	186,338	131,489
Units in Listed Unit Trusts (Australian)	5	15,514	0
Total Investments		<u>367,473</u>	<u>296,371</u>
Other Assets			
Dividends Receivable		0	273
Bank Accounts	6	56,767	61,477
Distributions Receivable		9,507	8,261
Interest Receivable		604	0
Income Tax Refundable		2,771	3,190
Total Other Assets		<u>69,649</u>	<u>73,201</u>
Total Assets		<u>437,122</u>	<u>369,572</u>
Net assets available to pay benefits		<u>437,122</u>	<u>369,572</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Wilton, Noela - Pension (ABP 1)		365,766	309,566
Wilton, Noela - Pension (ABP 2)		30,308	25,428
Wilton, William - Pension (ABP 1)		41,048	34,578
Total Liability for accrued benefits allocated to members' accounts		<u>437,122</u>	<u>369,572</u>

Wilton Family Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Trust Distributions	9	14,067	9,924
Dividends Received	8	6,128	6,652
Interest Received		74	776
Other Investment Income		4	46
Investment Gains			
Changes in Market Values	10	61,917	(33,636)
Total Income		<u>82,190</u>	<u>(16,238)</u>
Expenses			
Administration Costs		1,925	1,925
Advisor Fees		1,914	2,004
ATO Supervisory Levy		259	259
Auditor's Remuneration		495	495
Bank Charges		66	68
Investment Management Fee		752	774
		<u>5,410</u>	<u>5,525</u>
Member Payments			
Pensions Paid		12,000	15,400
Total Expenses		<u>17,411</u>	<u>20,925</u>
Benefits accrued as a result of operations before income tax			
		<u>64,780</u>	<u>(37,163)</u>
Income Tax Expense	11	(2,771)	(3,190)
Benefits accrued as a result of operations		<u>67,551</u>	<u>(33,973)</u>

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Fixed Interest Securities (Australian) - Unitised

	2021 \$	2020 \$
iShares Global Bond Index Fund	6,583	6,638
Nikko AM Australian Bond Fund	14,524	16,441
	<hr/> 21,107	<hr/> 23,079

Note 3: Managed Investments (Australian)

	2021 \$	2020 \$
AB Managed Volatility Eqs - MVE C	9,561	8,778
Bennelong W/S + ex-20 Aust Equ Fd	16,706	8,036
Fidelity Wholesale Plus Australian Equities Fund	0	11,853
PIMCO Wholesale Plus Global Bond Fund	16,243	9,873

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Pendal Wholesale Plus Property Securities Fund	0	3,444
Magellan Wholesale Plus Global Fund	18,938	14,402
Bentham Global Income Fund	12,172	13,688
Eley Griffiths Group Small Companies Fund	0	10,826
MFS Fully Hedged Global Equity Trust	0	17,616
T. Rowe Price Glob Equity Fd	17,788	15,114
Fidelity Global Emerging Markets Fd	9,561	8,550
Janus Henderson Tactical Income Fund	3,516	3,274
Lazard Global Listed Infrastructure	13,193	11,200
Vanguard Int'l Shares Index Hedged	17,053	0
Resolution Capital Global Property Sec Fund	9,783	5,147
	144,514	141,801

Note 4: Shares in Listed Companies (Australian)

	2021	2020
	\$	\$
BHP Group Limited	17,971	9,313
Commonwealth Bank Of Australia	24,169	16,800
Coles Group Limited	7,622	7,658
Magellan Financial Group Limited	5,655	6,091
Myer Holdings Limited	433	226
National Australia Bank Limited	28,842	20,042
Telstra Corporation Limited	21,319	17,747
Westpac Banking Corporation	23,797	16,550
Wesfarmers Limited	39,183	25,553
WAM Leaders Limited	17,347	11,510
	186,338	131,490

Note 5: Units in Listed Unit Trusts (Australian)

	2021	2020
	\$	\$
Hyperion Aust Growth Companies	15,514	0
	15,514	0

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2021 \$	2020 \$
BHP Group Limited	681	554
Coles Group Limited	270	292
Commonwealth Bank Of Australia	600	1,043
Magellan Financial Group Limited	328	0
National Australia Bank Limited	660	1,826
Telstra Corporation Limited	907	907
WAM Leaders Limited	736	682
Wesfarmers Limited	1,125	775
Westpac Banking Corporation	821	572
	<hr/> 6,128 <hr/>	<hr/> 6,651 <hr/>

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 9: Trust Distributions

	2021 \$	2020 \$
Hyperion Aust Growth Companies	3,065	0
PIMCO Wholesale Plus Global Bond Fund	294	360
Fidelity Global Emerging Markets Fd	15	55
Nikko AM Australian Bond Fund	359	193
Bennelong W/S + ex-20 Aust Equ Fd	1,028	1,255
Vanguard Int'l Shares Index Hedged	2,996	0
Bentham Global Income Fund	746	594
Resolution Capital Global Property Sec Fund	173	48
T. Rowe Price Glob Equity Fd	2,685	2,012
iShares Global Bond Index Fund	676	0
Janus Henderson Tactical Income Fund	136	115
Lazard Global Listed Infrastructure	417	1,040
AB Managed Volatility Eqs - MVE C	334	52
Magellan Wholesale Plus Global Fund	1,127	2,198
Fidelity Future Leaders	16	0
Pendal Wholesale Plus Property Securities Fund	0	217
Eley Griffiths Group Small Companies Fund	0	97
Perpetual WFI Industrial Share Fund	0	7
Fidelity Wholesale Plus Australian Equities Fund	0	1,110
AMP Capital Global Property Securities Fund - Class A	0	67
RARE Infrastructure Wholesale Plus Value Fund - Unhedged	0	207
T. Rowe Price Dynamic Global Bond Fund	0	28
UBS Wholesale Plus Australian Bond Fund	0	250
Advance Cash Multi Blend Fund	0	17
	14,067	9,922

Note 10: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
Fixed Interest Securities (Australian) - Unitised		
Nikko AM Australian Bond Fund	(369)	(99)
iShares Global Bond Index Fund	(702)	22
	(1,071)	(78)

Managed Investments (Australian)

Refer to compilation report

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

AB Managed Volatility Eqs - MVE C	738	(476)
AMP Capital Global Property Securities Fund - Class A	0	(1,089)
Aberdeen Standard Emerging Opportunity Fund	0	788
Advance Cash Multi Blend Fund	0	(4)
Antipodes Wholesale Plus Global Fund	0	(1,525)
Bennelong W/S + ex-20 Aust Equ Fd	3,116	(1,030)
Bentham Global Income Fund	823	(632)
Eley Griffiths Group Small Companies Fund	13	(960)
Fidelity Global Emerging Markets Fd	2,523	280
Fidelity Wholesale Plus Australian Equities Fund	(860)	(1,966)
Janus Henderson Tactical Income Fund	(61)	(85)
Lazard Global Listed Infrastructure	1,191	(1,829)
MFS Fully Hedged Global Equity Trust	2,439	(625)
Magellan Wholesale Plus Global Fund	747	(1,531)
PIMCO Wholesale Plus Global Bond Fund	67	64
Pendal Wholesale Plus Property Securities Fund	1,137	(778)
Perpetual WFI Industrial Share Fund	0	2,438
RARE Infrastrctre Wholesale Plus Value Fund - Unhedged	0	(139)
Resolution Capital Global Property Sec Fund	1,742	185
T. Rowe Price Dynamic Global Bond Fund	0	77
T. Rowe Price Glob Equity Fd	2,610	(1,426)
The Montgomery Fund	0	289
UBS Wholesale Plus Australian Bond Fund	0	(592)
Vanguard Int'l Shares Index Hedged	981	0
Winton Global Alpha Fund	0	270
	17,204	(10,295)
Shares in Listed Companies (Australian)		
BHP Group Limited	3,578	(1,388)
Coles Group Limited	(36)	1,704
Commonwealth Bank Of Australia	7,369	(3,233)
Magellan Financial Group Limited	(436)	958
Myer Holdings Limited	207	(439)

Refer to compilation report

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

National Australia Bank Limited	8,800	(9,350)
Telstra Corporation Limited	3,572	(4,082)
WAM Leaders Limited	5,837	(546)
Wesfarmers Limited	8,559	4,227
Westpac Banking Corporation	7,247	(8,728)
	44,698	(20,877)
Units in Listed Unit Trusts (Australian)		
Hyperion Aust Growth Companies	810	0
	810	0
Total Unrealised Movement	61,640	(31,250)
Realised Movements in Market Value		
	2021	2020
	\$	\$
Fixed Interest Securities (Australian) - Unitised		
Nikko AM Australian Bond Fund	(149)	0
	(149)	0
Managed Investments (Australian)		
AB Managed Volatility Eqs - MVE C	0	(22)
AMP Capital Global Property Securities Fund - Class A	0	314
Aberdeen Standard Emerging Opportunity Fund	0	(1,660)
Advance Cash Multi Blend Fund	0	9
Antipodes Wholesale Plus Global Fund	0	715
Bennelong W/S + ex-20 Aust Equ Fd	(1)	(32)
Bentham Global Income Fund	(156)	(114)
Eley Griffiths Group Small Companies Fund	1,081	(210)
Fidelity Future Leaders	179	0
Fidelity Global Emerging Markets Fd	379	0
Fidelity Wholesale Plus Australian Equities Fund	1,102	133
Janus Henderson Tactical Income Fund	0	92
Lazard Global Listed Infrastructure	(39)	0
MFS Fully Hedged Global Equity Trust	(1,693)	(355)
Magellan Wholesale Plus Global Fund	0	881

Refer to compilation report

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

PIMCO Wholesale Plus Global Bond Fund	0	(35)
Pendal Wholesale Plus Property Securities Fund	(822)	0
Perpetual WFI Industrial Share Fund	0	(2,212)
RARE Infrastrctre Wholesale Plus Value Fund - Unhedged	0	(188)
Resolution Capital Global Property Sec Fund	76	0
T. Rowe Price Dynamic Global Bond Fund	0	(7)
T. Rowe Price Glob Equity Fd	161	0
The Montgomery Fund	0	39
UBS Wholesale Plus Australian Bond Fund	0	702
Vanguard Int'l Shares Index Hedged	159	0
Winton Global Alpha Fund	0	(434)
	<hr/>	<hr/>
	426	(2,384)
	<hr/>	<hr/>
Total Realised Movement	277	(2,384)
	<hr/>	<hr/>
Changes in Market Values	61,917	(33,634)
	<hr/>	<hr/>
Note 11: Income Tax Expense		
	2021	2020
The components of tax expense comprise	\$	\$
Current Tax	(2,771)	(3,190)
	<hr/>	<hr/>
Income Tax Expense	(2,771)	(3,190)
	<hr/>	<hr/>

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

Prima facie tax payable on benefits accrued before income tax at 15%	9,717	(5,574)
Less:		
Tax effect of:		
Increase in MV of Investments	9,246	0
Exempt Pension Income	2,108	2,097
Realised Accounting Capital Gains	42	(358)
Accounting Trust Distributions	2,110	1,489

Wilton Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Add:

Tax effect of:

Decrease in MV of Investments	0	4,688
SMSF Non-Deductible Expenses	811	829
Pension Payments	1,800	2,310
Franking Credits	416	478
Foreign Credits	21	12
Taxable Trust Distributions	354	218
Distributed Foreign Income	387	269
Rounding	0	(2)
Less credits:		
Franking Credits	2,771	3,190
Current Tax or Refund	<u>(2,771)</u>	<u>(3,190)</u>

Wilton Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	64,780.00
Less	
Increase in MV of investments	61,640.00
Exempt current pension income	14,053.00
Realised Accounting Capital Gains	277.00
Accounting Trust Distributions	14,067.00
	<hr/> 90,037.00
Add	
SMSF non deductible expenses	5,409.00
Pension Payments	12,000.00
Franking Credits	2,771.00
Foreign Credits	140.00
Taxable Trust Distributions	2,362.00
Distributed Foreign income	2,579.00
	<hr/> 25,261.00
SMSF Annual Return Rounding	(4.00)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	2,771.22
	<hr/>
CURRENT TAX OR REFUND	<hr/> (2,771.22)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (2,512.22)

Wilton Family Superannuation Fund

Trustees Declaration

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

The trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

.....
Noela Wilton

Trustee

.....
William Wilton

Trustee

Dated this day of

Wilton Family Superannuation Fund

Compilation Report

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

The Responsibility of the Trustee

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Joseph Hoang

of

ProPlus Super Pty Ltd
PO Box 1839
BROADBEACH QLD 4218

Signed:

Dated:

Wilton Family Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank - Asgard		10,297.230000	10,297.23	10,297.23	10,297.23			2.43 %
Cash at Bank - WBC ***632		42,368.270000	42,368.27	42,368.27	42,368.27			9.99 %
Cash at Bank - WBC ***825		4,101.060000	4,101.06	4,101.06	4,101.06			0.97 %
			56,766.56		56,766.56		0.00 %	13.38 %
Fixed Interest Securities (Australian) - Unitised								
BGL0008AU iShares Global Bond Index Fund	7,012.51	0.938690	6,582.57	1.04	7,263.03	(680.46)	(9.37) %	1.55 %
TYN0104AU Nikko AM Australian Bond Fund	14,071.14	1.032200	14,524.23	1.07	14,992.80	(468.57)	(3.13) %	3.42 %
			21,106.80		22,255.83	(1,149.03)	(5.16) %	4.98 %
Managed Investments (Australian)								
ACM0006AU AB Managed Volatility Eqs - MVE C	5,519.74	1.732200	9,561.30	1.68	9,299.23	262.07	2.82 %	2.25 %
BTA0480AU Bennelong W/S + ex-20 Aust Equ Fd	9,316.97	1.793100	16,706.26	1.57	14,620.60	2,085.66	14.27 %	3.94 %
CSA0038AU Bentham Global Income Fund	11,594.37	1.049800	12,171.77	1.11	12,851.59	(679.82)	(5.29) %	2.87 %
FID0031AU Fidelity Global Emerging Markets Fd	404.46	23.638500	9,560.92	16.71	6,757.54	2,803.38	41.49 %	2.25 %
IOF0145AU Janus Henderson Tactical Income Fund	3,329.45	1.056000	3,515.90	1.06	3,536.19	(20.29)	(0.57) %	0.83 %
LAZ0014AU Lazard Global Listed Infrastructure	10,011.43	1.317750	13,192.56	1.38	13,830.87	(638.31)	(4.62) %	3.11 %
BTA0565AU Magellan Wholesale Plus Global Fund	11,386.59	1.663200	18,938.17	1.22	13,944.06	4,994.11	35.82 %	4.46 %
BTA0498AU PIMCO Wholesale Plus Global Bond Fund	16,608.07	0.978000	16,242.69	0.99	16,438.16	(195.47)	(1.19) %	3.83 %
WHT0015AU Resolution Capital Global Property Sec Fund	5,268.93	1.856800	9,783.35	1.49	7,856.28	1,927.07	24.53 %	2.31 %
ETL0071AU T. Rowe Price Glob Equity Fd	9,641.03	1.845000	17,787.69	1.72	16,604.18	1,183.51	7.13 %	4.19 %
VAN0105AU Vanguard Int'l Shares Index Hedged	18,212.45	0.936349	17,053.21	0.88	16,072.49	980.72	6.10 %	4.02 %
			144,513.82		131,811.19	12,702.63	9.64 %	34.06 %
Shares in Listed Companies (Australian)								
BHP.AX BHP Group Limited	370.00	48.570000	17,970.90	43.70	16,167.80	1,803.10	11.15 %	4.24 %

Wilton Family Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
COL.AX	Coles Group Limited	446.00	17.090000	7,622.14	11.35	5,061.27	2,560.87	50.60 %	1.80 %
CBA.AX	Commonwealth Bank Of Australia	242.00	99.870000	24,168.54	61.79	14,952.00	9,216.54	61.64 %	5.70 %
MFG.AX	Magellan Financial Group Limited	105.00	53.860000	5,655.30	48.89	5,132.96	522.34	10.18 %	1.33 %
MYR.AX	Myer Holdings Limited	1,219.00	0.355000	432.75	4.10	5,000.00	(4,567.25)	(91.34) %	0.10 %
NAB.AX	National Australia Bank Limited	1,100.00	26.220000	28,842.00	25.76	28,338.80	503.20	1.78 %	6.80 %
TLS.AX	Telstra Corporation Limited	5,670.00	3.760000	21,319.20	5.15	29,177.00	(7,857.80)	(26.93) %	5.03 %
WLE.AX	WAM Leaders Limited	10,910.00	1.590000	17,346.90	1.10	11,990.00	5,356.90	44.68 %	4.09 %
WES.AX	Wesfarmers Limited	663.00	59.100000	39,183.30	34.26	22,715.53	16,467.77	72.50 %	9.24 %
WBC.AX	Westpac Banking Corporation	922.00	25.810000	23,796.82	27.29	25,165.00	(1,368.18)	(5.44) %	5.61 %
				186,337.85		163,700.36	22,637.49	13.83 %	43.92 %
Units in Listed Unit Trusts (Australian)									
BNT0003AU	Hyperion Aust Growth Companies	3,492.65	4.441900	15,514.00	4.21	14,704.41	809.59	5.51 %	3.66 %
				15,514.00		14,704.41	809.59	5.51 %	3.66 %
				424,239.03		389,238.35	35,000.68	8.99 %	100.00 %

Wilton Family Superannuation Fund

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Cash at Bank - Asgard	3.82							3.82				
Cash at Bank - Asgard	33.23	0.00	0.00	33.23	0.00	0.00	0.00	33.23	0.00		0.00	0.00
Cash at Bank - WBC ***632	37.10			37.10	0.00	0.00	0.00	37.10			0.00	0.00
Cash at Bank - WBC ***825	3.33			3.33	0.00	0.00	0.00	3.33			0.00	0.00
	77.48	0.00	0.00	73.66	0.00	0.00	0.00	77.48	0.00		0.00	0.00
Fixed Interest Securities (Australian) - Unitised												
BGL0008AU iShares Global Bond Index Fund	675.58			2.00	0.00	673.58	0.00	675.58		0.00	0.00	0.00
TYN0104AU Nikko AM Australian Bond Fund	358.58			264.00	0.00	21.00	0.00	285.00		0.00	0.00	73.58
	1,034.16			266.00	0.00	694.58	0.00	960.58		0.00	0.00	73.58
Managed Investments (Australian)												
ACM0006AU AB Managed Volatility Eqs - MVE C	334.42	128.00	14.00	10.00	61.00	182.42	6.00	401.42		0.00	0.00	0.00
BTA0480AU Bennelong W/S + ex-20 Aust Equ Fd	1,028.20	64.20	17.00	20.00	74.00	23.00	10.00	208.20		0.00	904.00	0.00
CSA0038AU Bentham Global Income Fund	746.30			88.00	0.00	651.30	0.00	739.30		0.00	0.00	7.00
FID0026AU Fidelity Future Leaders	15.66	13.29	2.37	0.00	24.00	0.00	0.00	39.66	0.00	0.00	0.00	0.00
FID0031AU Fidelity Global Emerging Markets Fd	15.05	0.00	0.00	0.00	0.00	15.05	14.60	29.65	0.00	0.00	0.00	0.00
IOF0145AU Janus Henderson Tactical Income Fund	135.82	1.00		99.00	0.00	23.82	0.00	123.82		0.00	12.00	0.00
LAZ0014AU Lazard Global Listed Infrastructure	416.89	0.01	0.00	17.00	2.00	243.88	36.00	298.89		0.00	156.00	0.00
BTA0565AU Magellan Wholesale Plus Global Fund	1,127.27				0.00	0.00	0.00	0.00		0.00	712.00	415.27
BTA0498AU PIMCO Wholesale Plus Global Bond Fund	294.18			8.00	0.00	286.18	0.00	294.18		0.00	0.00	0.00
WHT0015AU Resolution Capital Global Property Sec Fund	173.32			6.00	0.00	166.32	26.00	198.32		0.00	0.00	1.00
ETL0071AU T. Rowe Price Glob Equity Fd	2,684.57				0.00	0.57	7.00	7.57		0.00	2,684.00	0.00
VAN0105AU Vanguard Int'l Shares Index Hedged	2,996.02			1,608.02	0.00	292.00	30.00	1,930.02		0.00	1,096.00	0.00
	9,967.70	206.50	33.37	1,856.02	161.00	1,884.54	129.60	4,271.03	0.00	0.00	5,564.00	423.27

Wilton Family Superannuation Fund

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments	
Shares in Listed Companies (Australian)													
BHP.AX	BHP Group Limited	681.39	681.39	0.00	292.02			973.41		0.00			
COL.AX	Coles Group Limited	269.83	269.83	0.00	115.64			385.47		0.00			
CBA.AX	Commonwealth Bank Of Australia	600.16	600.16	0.00	257.21			857.37		0.00			
MFG.AX	Magellan Financial Group Limited	327.61	245.70	81.91	105.29			432.90		0.00			
NAB.AX	National Australia Bank Limited	660.00	660.00	0.00	282.86			942.86		0.00			
TLS.AX	Telstra Corporation Limited	907.20	907.20	0.00	388.80			1,296.00		0.00			
WLE.AX	WAM Leaders Limited	736.43	736.43	0.00	315.61			1,052.04		0.00			
WES.AX	Wesfarmers Limited	1,124.94	1,124.94	0.00	482.12			1,607.06		0.00			
WBC.AX	Westpac Banking Corporation	820.58	820.58	0.00	351.67			1,172.25		0.00			
		6,128.14	6,046.23	81.91	2,591.22			8,719.36		0.00			
Units in Listed Unit Trusts (Australian)													
BNT0003AU	Hyperion Aust Growth Companies	3,065.25	0.01	0.00	0.00	19.00	0.00	9.98	28.99	0.00	0.00	3,065.24	0.00
		3,065.25	0.01	0.00	0.00	19.00	0.00	9.98	28.99	0.00	0.00	3,065.24	0.00
		20,272.73	6,252.74	115.28	2,195.68	2,771.22	2,579.12	139.58	14,057.44	0.00	0.00	8,629.24	496.85

Assessable Income (Excl. Capital Gains) **14,057.44**

Net Capital Gain **6,949.98**

Total Assessable Income 21,007.42

* 1 Includes foreign credits from foreign capital gains.

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

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

Wilton Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Fixed Interest Securities (Australian) - Unitised												
TYN0104AU - Nikko AM Australian Bond Fund												
06/10/2020	24/03/2021	2,636.48	2,816.81	2,717.94	(98.87)	2,816.81	2,816.81	0.00	0.00	0.00	0.00	(98.87)
21/05/2020	24/03/2021	1,452.38	1,547.51	1,497.26	(50.25)	1,547.51	1,545.98	0.00	0.00	0.00	0.00	(48.72)
		4,088.85	4,364.32	4,215.20	(149.12)	4,364.32	4,362.79	0.00	0.00	0.00	0.00	(147.59)
		4,088.85	4,364.32	4,215.20	(149.12)	4,364.32	4,362.79	0.00	0.00	0.00	0.00	(147.59)
Managed Investments (Australian)												
BTA0480AU - Bennelong W/S + ex-20 Aust Equ Fd												
23/10/2019	24/09/2020	30.10	44.11	43.15	(0.96)	44.10	44.10	0.00	0.00	0.00	0.00	(0.95)
		30.10	44.11	43.15	(0.96)	44.10	44.10	0.00	0.00	0.00	0.00	(0.95)
BTA0481AU - Fidelity Wholesale Plus Australian Equities Fund												
13/05/2020	24/09/2020	358.39	381.40	392.90	11.50	380.96	380.96	0.00	0.00	0.00	11.94	0.00
04/11/2016	24/09/2020	5.42	3.27	5.94	2.67	3.65	3.65	0.00	0.00	2.29	0.00	0.00
30/06/2016	24/09/2020	10,668.37	10,608.30	11,695.75	1,087.45	10,583.29	10,583.29	0.00	0.00	1,112.46	0.00	0.00
		11,032.18	10,992.97	12,094.59	1,101.62	10,967.90	10,967.90	0.00	0.00	1,114.75	11.94	0.00
BTA0540AU - Pandal Wholesale Plus Property Securities Fund												
13/05/2020	24/09/2020	619.14	490.61	553.95	63.34	476.02	476.02	0.00	0.00	0.00	77.93	0.00
21/10/2019	24/09/2020	179.26	192.08	160.39	(31.69)	187.86	187.86	0.00	0.00	0.00	0.00	(27.47)
06/11/2018	24/09/2020	142.89	139.25	127.84	(11.41)	130.97	130.97	0.00	0.00	0.00	0.00	(3.13)
17/04/2018	24/09/2020	389.62	408.63	348.59	(60.04)	375.44	375.44	0.00	0.00	0.00	0.00	(26.85)
30/06/2016	24/09/2020	2,870.49	3,349.96	2,568.23	(781.73)	3,113.41	3,113.41	0.00	0.00	0.00	0.00	(545.18)
		4,201.40	4,580.53	3,759.00	(821.53)	4,283.70	4,283.70	0.00	0.00	0.00	77.93	(602.63)

Wilton Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
Bennelong W/S + ex-20 Aust Equ Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00	332.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00	332.00	0.00
CSA0038AU - Bentham Global Income Fund												
17/04/2018	24/09/2020	1,754.72	1,948.96	1,802.27	(146.69)	1,900.76	1,899.51	0.00	0.00	0.00	0.00	(97.24)
17/04/2018	24/03/2021	351.73	390.66	381.20	(9.46)	381.00	381.00	0.00	0.00	0.20	0.00	0.00
		2,106.44	2,339.62	2,183.47	(156.15)	2,281.76	2,280.51	0.00	0.00	0.20	0.00	(97.24)
EGG0001AU - Eley Griffiths Group Small Companies Fund												
23/10/2019	24/09/2020	495.92	1,091.38	1,078.63	(12.75)	1,090.97	1,090.97	0.00	0.00	0.00	0.00	(12.34)
30/06/2016	24/09/2020	4,984.19	9,747.16	10,840.57	1,093.42	9,534.67	9,534.67	0.00	0.00	1,305.91	0.00	0.00
		5,480.11	10,838.54	11,919.20	1,080.67	10,625.64	10,625.64	0.00	0.00	1,305.91	0.00	(12.34)
ETL0041AU - MFS Fully Hedged Global Equity Trust												
23/10/2019	24/09/2020	5,097.16	5,075.24	4,977.88	(97.36)	5,075.24	5,075.24	0.00	0.00	0.00	0.00	(97.36)
06/11/2018	24/09/2020	950.15	834.90	927.92	93.02	834.90	834.90	0.00	0.00	93.02	0.00	0.00
17/04/2018	24/09/2020	4,790.35	4,611.67	4,678.26	66.59	4,611.67	4,611.67	0.00	0.00	66.59	0.00	0.00
21/04/2017	24/09/2020	1,041.63	1,116.84	1,017.26	(99.58)	1,116.84	1,116.84	0.00	0.00	0.00	0.00	(99.58)
14/11/2016	24/09/2020	1,861.00	1,807.96	1,817.45	9.49	1,807.96	1,807.96	0.00	0.00	9.49	0.00	0.00
30/06/2016	24/09/2020	5,062.00	6,608.53	4,943.55	(1,664.99)	6,608.53	6,608.53	0.00	0.00	0.00	0.00	(1,664.99)
		18,802.29	20,055.14	18,362.32	(1,692.83)	20,055.14	20,055.14	0.00	0.00	169.10	0.00	(1,861.93)
ETL0071AU - T. Rowe Price Glob Equity Fd												
22/05/2020	24/03/2021	1,083.89	1,867.98	2,028.50	160.52	1,867.98	1,867.98	0.00	0.00	0.00	160.52	0.00

Wilton Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		1,083.89	1,867.98	2,028.50	160.52	1,867.98	1,867.98	0.00	0.00	0.00	160.52	0.00
FID0026AU - Fidelity Future Leaders												
06/10/2020	24/03/2021	460.68	10,559.27	10,738.24	178.97	10,559.27	10,559.27	0.00	0.00	0.00	178.97	0.00
		460.68	10,559.27	10,738.24	178.97	10,559.27	10,559.27	0.00	0.00	0.00	178.97	0.00
FID0031AU - Fidelity Global Emerging Markets Fd												
25/05/2020	24/09/2020	26.06	435.41	491.60	56.19	435.41	435.41	0.00	0.00	0.00	56.19	0.00
25/05/2020	24/03/2021	64.47	1,077.21	1,400.18	322.97	1,077.21	1,077.21	0.00	0.00	0.00	322.97	0.00
		90.54	1,512.62	1,891.78	379.16	1,512.62	1,512.62	0.00	0.00	0.00	379.16	0.00
Janus Henderson Tactical Income Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
LAZ0014AU - Lazard Global Listed Infrastructure												
14/10/2019	24/03/2021	212.61	309.43	270.14	(39.29)	309.43	309.43	0.00	0.00	0.00	0.00	(39.29)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00	0.00
		212.61	309.43	270.14	(39.29)	309.43	309.43	0.00	0.00	156.00	0.00	(39.29)
Magellan Wholesale Plus Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	36.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	36.00	0.00
T. Rowe Price Glob Equity Fd												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	1,278.00	0.00

Wilton Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	1,278.00	0.00
VAN0105AU - Vanguard Int'l Shares Index Hedged												
05/10/2020	24/03/2021	1,729.52	1,526.30	1,685.76	159.46	1,526.30	1,526.30	0.00	0.00	0.00	159.46	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.00	0.00	0.00
		1,729.52	1,526.30	1,685.76	159.46	1,526.30	1,526.30	0.00	0.00	1,516.00	159.46	0.00
WHT0015AU - Resolution Capital Global Property Sec Fund												
24/09/2020	24/03/2021	423.63	642.90	719.03	76.13	642.90	642.90	0.00	0.00	0.00	76.13	0.00
		423.63	642.90	719.03	76.13	642.90	642.90	0.00	0.00	0.00	76.13	0.00
		45,653.38	65,269.41	65,695.18	425.77	64,676.74	64,675.49	0.00	0.00	6,927.96	2,690.11	(2,614.38)
Units in Listed Unit Trusts (Australian)												
Hyperion Aust Growth Companies												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.78	1,105.46	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.78	1,105.46	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.78	1,105.46	0.00
		49,742.23	69,633.73	69,910.38	276.65	69,041.06	69,038.28	0.00	0.00	8,887.74	3,795.57	(2,761.97)

Wilton Family Superannuation Fund

Members Statement

Noela Mary Wilton
 11 Rise Place
 Upper Kedron, Queensland, 4055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	365,766
Tax File Number:	Provided	Total Death Benefit	365,766
Date Joined Fund:	08/02/1999	Current Salary	0
Service Period Start Date:	08/02/1999	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	WILNOE00015P		
Account Start Date	01/07/2010		
Account Phase:	Retirement Phase		
Account Description:	ABP 1		

Your Balance

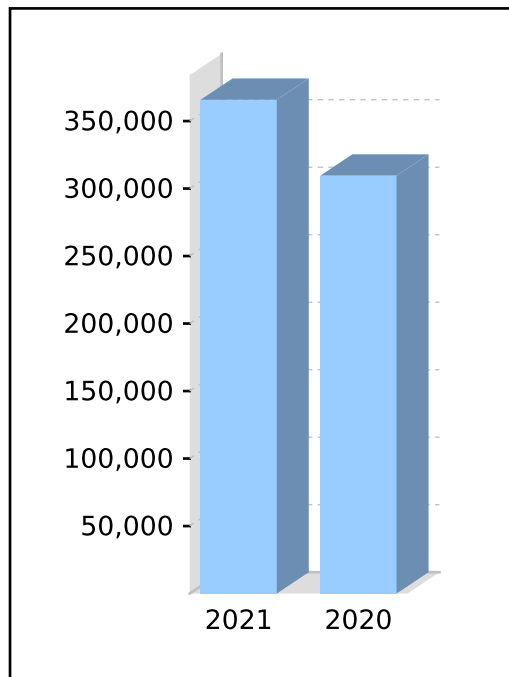
Total Benefits 365,766

Preservation Components

Preserved
 Unrestricted Non Preserved 365,766
 Restricted Non Preserved

Tax Components

Tax Free (45.87%) 167,785
 Taxable 197,981
 Investment Earnings Rate 22%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	309,565	338,772
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	66,521	(15,607)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,320	13,600
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	365,766	309,565

Wilton Family Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Noela Mary Wilton
Trustee

William Peter Wilton
Trustee

Wilton Family Superannuation Fund

Members Statement

Noela Mary Wilton
 11 Rise Place
 Upper Kedron, Queensland, 4055, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	30,308
Tax File Number:	Provided	Total Death Benefit	30,308
Date Joined Fund:	08/02/1999	Current Salary	0
Service Period Start Date:	08/02/1999	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	WILNOE00016P		
Account Start Date	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	ABP 2		

Your Balance

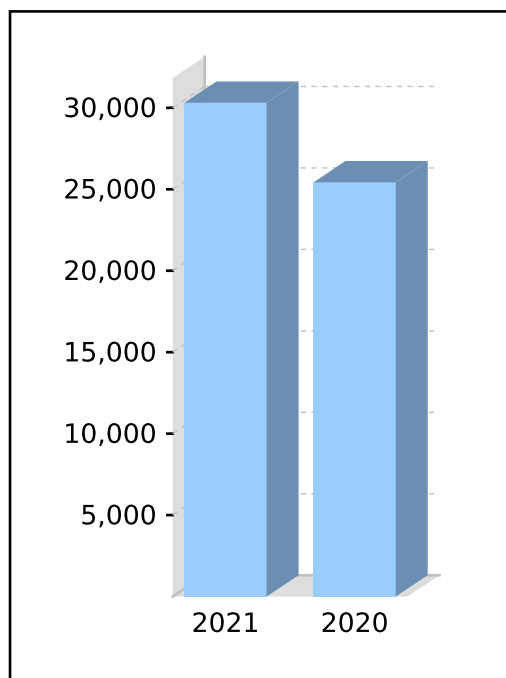
Total Benefits 30,308

Preservation Components

Preserved
 Unrestricted Non Preserved 30,308
 Restricted Non Preserved

Tax Components

Tax Free (96.97%) 29,389
 Taxable 919
 Investment Earnings Rate 22%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	25,428	27,365
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,520	(1,257)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	640	680
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	30,308	25,428

Wilton Family Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Noela Mary Wilton
Trustee

William Peter Wilton
Trustee

Wilton Family Superannuation Fund

Members Statement

William Peter Wilton
 11 Rise Place
 Upper Kedron, Queensland, 4055, Australia

Your Details

Date of Birth : Provided
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 08/02/1999
 Service Period Start Date: 08/02/1999
 Date Left Fund:
 Member Code: WILWIL00007P
 Account Start Date: 01/07/2010
 Account Phase: Retirement Phase
 Account Description: ABP 1

Nominated Beneficiaries: Noela Mary Wilton
 Vested Benefits: 41,048
 Total Death Benefit: 41,048
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

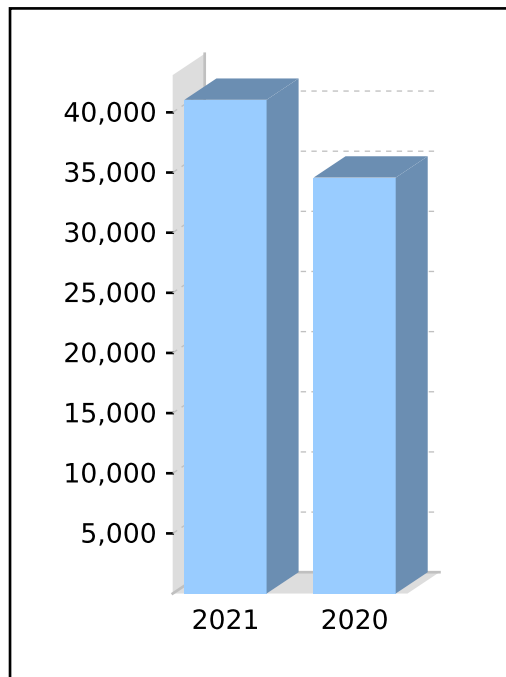
Total Benefits 41,048

Preservation Components

Preserved
 Unrestricted Non Preserved 41,048
 Restricted Non Preserved

Tax Components

Tax Free (11.10%) 4,555
 Taxable 36,492
 Investment Earnings Rate 22%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	34,578	37,407
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,510	(1,709)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,040	1,120
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	41,048	34,578

Wilton Family Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Noela Mary Wilton
Trustee

William Peter Wilton
Trustee

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

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	I	T	#		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

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Assessable contributions R \$ <i>(R1 plus R2 plus R3 less R6)</i>

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

*Other income **S** \$

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

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

Code

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 50px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 150px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	---

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <small>(Sum of labels A to T)</small>

15e In-house assets

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

A No Yes **) \$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

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

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number