

Electronic Lodgement Validation

2020

Type	Code	Question	Message
ERROR	SUPERCORP.SBR.ERROR		Application Exception - A mandatory field has not been completed. [{http://www.sbr.gov.au/ato/smsfar}ElectronicContact.Telephone.Minimal.Number].

Contributions Report

As at 30 June 2020

MEMBER

Mrs Loredana Maria Brown

AGE:

44 (at 30/06/2020)

DATE OF BIRTH:

15 Jul 1975

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		25,000.00	-	-
- Maximum		50,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		25,000.00	-	25,000.00
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		25,000.00	25,000.00	-
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	206,885.49	158,630.66	167,446.68
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2019		0.00
		2018		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2020

MEMBER

Mr Peter Thomas Brown

AGE:

46 (at 30/06/2020)

DATE OF BIRTH:

23 Mar 1974

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		20,140.37	-	-
- Maximum		45,140.37	25,000.00	25,000.00
Concessional Claimed (Member)		9,975.03	4,859.63	5,115.40
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		35,165.34	20,140.37	19,884.60
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	95,314.96	78,090.24	81,891.89
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2019		0.00
		2018		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Brown, Loredana Maria			158,630.66		167,446.68
125 00002	Brown, Peter Thomas			78,090.24		81,891.89
211	Property - Residential					
211 0001	Property - 310/9-11 Wollongong Rd Arncliffe		675,000.00		625,000.00	
232	Fixtures & Fittings					
232 0001	Fixtures & Fittings Per QS Report		43,734.00		43,734.00	
233	Accumulated Depreciation					
233 0001	Accumulated Depreciation Furniture & Fittings		(28,178.00)		(26,401.00)	
290	Cash at Bank					
290 0001	ANZ Premium Business		54,246.15		39,999.25	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			15,804.20		10,179.70
495	Loans					
495 0001	St George Home Loan			426,797.50		435,431.65
611	Property - Residential					
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe			32,240.00		32,240.00
690	Cash at Bank					
690 0001	ANZ Premium Business			40.22		40.85
702	Employer Concessional Contributions					
702 00001	Brown, Loredana Maria			25,000.00		-
702 00002	Brown, Peter Thomas			9,975.03		4,859.63
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			50,000.00		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,650.00		2,650.00	
801 0005	Audit Fees		550.00		1,100.00	
808	Real Estate Expenses- 310/9-11 Wollongong Rd Arncliffe					
808 0002	Property - Agent Fees / Commissions		1,911.80		1,911.80	
808 0003	Body Corporate Fees		3,795.00		3,793.50	
808 0004	Borrowing Expenses		144.00		144.00	
808 0005	Depreciation		1,777.00		2,099.00	
808 0009	Insurance		362.00		351.00	
808 0010	Interest		26,469.85		29,151.03	
808 0016	Property - Rates		1,345.98		1,308.93	
808 0018	Repairs & Maintenance		-		302.50	
808 0023	Water Charges		712.36		688.19	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		321.00		316.00	
825 0005	ATO Annual Return Fee - Supervisory levy		-		259.00	
828	Member Insurance Premium Fully Deductible					
828 00001	Brown, Loredana Maria		584.05		502.76	
828 00002	Brown, Peter Thomas		5,528.16		4,555.94	
860	Fund Tax Expenses					
860 0008	Tax Accrued During Period (Deferred Tax)		5,624.50		624.50	
			796,577.85	796,577.85	732,090.40	732,090.40

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Property - Residential	2	32,240.00	32,240.00
		32,240.00	32,240.00
Contribution Revenue			
Employer Concessional Contributions		34,975.03	4,859.63
		34,975.03	4,859.63
Other Revenue			
Cash at Bank	3	40.22	40.85
Market Movement Non-Realised	4	50,000.00	-
		50,040.22	40.85
Total Revenue		117,255.25	37,140.48
EXPENSES			
General Expense			
Fund Administration Expenses	5	3,200.00	3,750.00
Real Estate Expenses- 310/9-11 Wollongong Rd Arncliffe	6	36,517.99	39,749.95
Fund Lodgement Expenses	7	321.00	575.00
Member Insurance Premium Fully Deductible		6,112.21	5,058.70
		46,151.20	49,133.65
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		71,104.05	(11,993.17)
Tax Expense			
Fund Tax Expenses	8	5,624.50	624.50
		5,624.50	624.50
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		65,479.55	(12,617.67)

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

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Property - Residential	9	675,000.00	625,000.00
		675,000.00	625,000.00
OTHER ASSETS			
Fixtures & Fittings	10	43,734.00	43,734.00
Accumulated Depreciation	11	(28,178.00)	(26,401.00)
Cash at Bank	12	54,246.15	39,999.25
		69,802.15	57,332.25
TOTAL ASSETS		744,802.15	682,332.25
LIABILITIES			
Provisions for Tax - Fund	13	15,804.20	10,179.70
Loans	14	426,797.50	435,431.65
		442,601.70	445,611.35
TOTAL LIABILITIES		442,601.70	445,611.35
NET ASSETS AVAILABLE TO PAY BENEFITS		302,200.45	236,720.90
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	15	302,200.45	236,720.90
		302,200.45	236,720.90

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

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 Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net 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 net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net 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.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

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 Funds financial liabilities are equivalent to their net 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 fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

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 at net market value.

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds 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. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered 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.

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

Notes to the Financial Statements

For the year ended 30 June 2020

(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.

f. 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.

BROWN INVESTMENT SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 2: Property - Residential		
Property - 310/9-11 Wollongong Rd Arncliffe	32,240.00	32,240.00
	32,240.00	32,240.00
Note 3: Cash at Bank		
ANZ Premium Business	40.22	40.85
	40.22	40.85
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	50,000.00	-
	50,000.00	-
Note 5: Fund Administration Expenses		
Accountancy Fees	2,650.00	2,650.00
Audit Fees	550.00	1,100.00
	3,200.00	3,750.00
Note 6: Real Estate Expenses- 310/9-11 Wollongong Rd Arncliffe		
Body Corporate Fees	3,795.00	3,793.50
Borrowing Expenses	144.00	144.00
Depreciation	1,777.00	2,099.00
Insurance	362.00	351.00
Interest	26,469.85	29,151.03
Property - Agent Fees / Commissions	1,911.80	1,911.80
Property - Rates	1,345.98	1,308.93
Repairs & Maintenance	-	302.50
Water Charges	712.36	688.19
	36,517.99	39,749.95
Note 7: Fund Lodgement Expenses		
ASIC Annual Return Fee	321.00	316.00
ATO Annual Return Fee - Supervisory levy	-	259.00
	321.00	575.00
Note 8: Fund Tax Expenses		
Tax Accrued During Period (Deferred Tax)	5,624.50	624.50
	5,624.50	624.50
Note 9: Property - Residential		
Property - 310/9-11 Wollongong Rd Arncliffe	675,000.00	625,000.00
	675,000.00	625,000.00

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 10: Fixtures & Fittings		
Fixtures & Fittings Per QS Report	43,734.00	43,734.00
	43,734.00	43,734.00
Note 11: Accumulated Depreciation		
Accumulated Depreciation Furniture & Fittings	(28,178.00)	(26,401.00)
	(28,178.00)	(26,401.00)
Note 12: Cash at Bank		
ANZ Premium Business	54,246.15	39,999.25
	54,246.15	39,999.25
Note 13: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	15,804.20	10,179.70
	15,804.20	10,179.70
Note 14: Loans		
St George Home Loan	426,797.50	435,431.65
	426,797.50	435,431.65
Note 15A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	236,720.90	249,338.57
Add: Increase (Decrease) in Members' Benefits	65,479.55	(12,618.67)
Liability for Members' Benefits End	302,200.45	236,720.90
Note 15B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	266,386.50	200,906.95
Total Vested Benefits	302,200.45	236,720.90

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Brown, Loredana (44)									
Accumulation									
Accum (00001)	158,630.66	-	25,000.00	-	3,662.39	584.05	-	27,501.27	206,885.49
	158,630.66	-	25,000.00	-	3,662.39	584.05	-	27,501.27	206,885.49
Brown, Peter (46)									
Accumulation									
Accum (00002)	78,090.24	-	9,975.03	-	667.03	5,528.16	-	13,444.88	95,314.96
	78,090.24	-	9,975.03	-	667.03	5,528.16	-	13,444.88	95,314.96
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	236,720.90	-	34,975.03	-	4,329.42	6,112.21	-	40,946.15	302,200.45

CALCULATED FUND EARNING RATE:

16.9800 %

APPLIED FUND EARNING RATE:

16.9800 %

Market Values

For the year ended 30 June 2020

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2110001	Property - 310/9-11 Wollongong Rd Arncliffe		30/06/2020	-	-	675,000.00
	TOTALS					675,000.00

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
ANZ Premium Business	-	-	-	-	54,246.15	54,246.15	-	-	7.44
					54,246.15	54,246.15	-		7.44
Property									
Property - 310/9-11 Wollongong Rd	-	-	-	-	562,880.00	675,000.00	112,120.00	19.92	92.56
					562,880.00	675,000.00	112,120.00	19.92	92.56
Total Investments					617,126.15	729,246.15	112,120.00	18.17	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
ANZ Premium Business											
31/07/2019	5.35	-	Yes	-	-	-	-	-	-	5.35	-
30/08/2019	3.88	-	Yes	-	-	-	-	-	-	3.88	-
30/09/2019	3.26	-	Yes	-	-	-	-	-	-	3.26	-
31/10/2019	3.25	-	Yes	-	-	-	-	-	-	3.25	-
29/11/2019	3.32	-	Yes	-	-	-	-	-	-	3.32	-
31/12/2019	3.54	-	Yes	-	-	-	-	-	-	3.54	-
31/01/2020	3.27	-	Yes	-	-	-	-	-	-	3.27	-
28/02/2020	3.04	-	Yes	-	-	-	-	-	-	3.04	-
31/03/2020	3.35	-	Yes	-	-	-	-	-	-	3.35	-
30/04/2020	2.93	-	Yes	-	-	-	-	-	-	2.93	-
29/05/2020	2.75	-	Yes	-	-	-	-	-	-	2.75	-
30/06/2020	2.28	-	Yes	-	-	-	-	-	-	2.28	-
	40.22	-						-	-	40.22	-
Total	40.22	-						-	-	40.22	-
Property											
Property - 310/9-11 Wollongong Rd Arncliffe											
15/07/2019	1,171.80	-	Yes	-	-	-	-	-	-	1,171.80	-
31/07/2019	983.94	-	Yes	-	-	-	-	-	-	983.94	-
15/08/2019	833.82	-	Yes	-	-	-	-	-	-	833.82	-
30/08/2019	1,748.90	-	Yes	-	-	-	-	-	-	1,748.90	-
16/09/2019	223.20	-	Yes	-	-	-	-	-	-	223.20	-
30/09/2019	1,163.00	-	Yes	-	-	-	-	-	-	1,163.00	-
15/10/2019	992.74	-	Yes	-	-	-	-	-	-	992.74	-
31/10/2019	1,163.00	-	Yes	-	-	-	-	-	-	1,163.00	-
15/11/2019	1,421.70	-	Yes	-	-	-	-	-	-	1,421.70	-
29/11/2019	1,163.00	-	Yes	-	-	-	-	-	-	1,163.00	-
16/12/2019	223.10	-	Yes	-	-	-	-	-	-	223.10	-
31/12/2019	1,163.00	-	Yes	-	-	-	-	-	-	1,163.00	-
15/01/2020	1,171.80	-	Yes	-	-	-	-	-	-	1,171.80	-
31/01/2020	1,571.78	-	Yes	-	-	-	-	-	-	1,571.78	-
14/02/2020	835.80	-	Yes	-	-	-	-	-	-	835.80	-
28/02/2020	1,163.00	-	Yes	-	-	-	-	-	-	1,163.00	-
16/03/2020	1,171.80	-	Yes	-	-	-	-	-	-	1,171.80	-

Investment Income Comparison

As at 30 June 2020

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
31/03/2020	214.20	-	Yes			-	-	-	-	214.20	-
15/04/2020	1,171.80	-	Yes			-	-	-	-	1,171.80	-
30/04/2020	985.88	-	Yes			-	-	-	-	985.88	-
15/05/2020	1,757.70	-	Yes			-	-	-	-	1,757.70	-
29/05/2020	827.00	-	Yes			-	-	-	-	827.00	-
15/06/2020	1,171.80	-	Yes			-	-	-	-	1,171.80	-
30/06/2020	7,765.14	-	No			-	-	-	-	7,765.14	-
30/06/2020	181.10	-	Yes			-	-	-	-	181.10	-
	32,240.00	-						-	-	32,240.00	-
Total	32,240.00	-						-	-	32,240.00	-
TOTALS	32,280.22	-						-	-	32,280.22	-

Accrued Capital Gains

For the year ended 30 June 2020

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
211 0001 Property - 310/9-11 Wollongong Rd Arncliffe	31/01/2013	-	675,000.00	562,880.00	45,922.00	Discount	516,958.00	158,042.00
		-	675,000.00	562,880.00	45,922.00		516,958.00	158,042.00
Less Discounting								(52,680.67)
TOTALS			675,000.00	562,880.00	45,922.00		516,958.00	105,361.33
GRAND TOTAL								105,361.33

Provision for Deferred Income Tax = 105,361.33 x 0.15 = 15,804.20

Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
9/07/2019	290 0001	C	2	ONEPATH	-	435.91
9/07/2019	828 00002	C	142	ONEPATH	435.91	-
15/07/2019	290 0001	C	3	ISQ	1,171.80	-
15/07/2019	611 0001	C	92	ISQ	-	1,171.80
22/07/2019	290 0001	C	4	STG	-	3,065.00
22/07/2019	495 0001	C	125	STG	3,065.00	-
31/07/2019	290 0001	C	5	ISQ	983.94	-
31/07/2019	290 0001	C	6	INTEREST	5.35	-
31/07/2019	690 0001	C	76	INTEREST	-	5.35
31/07/2019	611 0001	C	93	ISQ	-	983.94
5/08/2019	290 0001	C	7	RAZOR	1,790.39	-
5/08/2019	702 00002	C	118	RAZOR	-	1,790.39
8/08/2019	290 0001	C	8	ONEPATH	-	435.91
8/08/2019	828 00002	C	143	ONEPATH	435.91	-
15/08/2019	290 0001	C	9	ISQ	833.82	-
15/08/2019	611 0001	C	94	ISQ	-	833.82
21/08/2019	290 0001	C	10	STG	-	3,011.00
21/08/2019	495 0001	C	126	STG	3,011.00	-
30/08/2019	290 0001	C	11	ISQ	1,748.90	-
30/08/2019	290 0001	C	12	INTEREST	3.88	-
30/08/2019	690 0001	C	77	INTEREST	-	3.88
30/08/2019	611 0001	C	95	ISQ	-	1,748.90
10/09/2019	290 0001	C	13	ONEPATH	-	435.91
10/09/2019	828 00002	C	144	ONEPATH	435.91	-
13/09/2019	290 0001	C	14	ONEPATH	-	584.05
13/09/2019	828 00001	C	141	ONEPATH	584.05	-
16/09/2019	290 0001	C	15	ISQ	223.20	-
16/09/2019	611 0001	C	96	ISQ	-	223.20
23/09/2019	290 0001	C	16	STH	-	2,958.00
23/09/2019	495 0001	C	136	STH	2,958.00	-
30/09/2019	290 0001	C	17	ISQ	1,163.00	-
30/09/2019	290 0001	C	18	INTEREST	3.26	-
30/09/2019	690 0001	C	78	INTEREST	-	3.26
30/09/2019	611 0001	C	97	ISQ	-	1,163.00
8/10/2019	290 0001	C	19	ONEPATH	-	435.91
8/10/2019	828 00002	C	145	ONEPATH	435.91	-
15/10/2019	290 0001	C	20	ISQ	992.74	-
15/10/2019	611 0001	C	98	ISQ	-	992.74
21/10/2019	290 0001	C	21	RAZOR	5,000.00	-
21/10/2019	290 0001	C	22	STG	-	2,958.00
21/10/2019	702 00001	C	116	Contribution Employer Concessional Contribu	-	5,000.00
21/10/2019	495 0001	C	127	STG	2,958.00	-
23/10/2019	290 0001	C	23	RAZOR	1,534.62	-
23/10/2019	702 00002	C	119	RAZOR	-	1,534.62

Audit Trail

As at 30 June 2020

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/10/2019	290 0001	C	24	ISQ	1,163.00	-
31/10/2019	290 0001	C	25	INTEREST	3.25	-
31/10/2019	690 0001	C	79	INTEREST	-	3.25
31/10/2019	611 0001	C	99	ISQ	-	1,163.00
8/11/2019	290 0001	C	26	ONEPATH	-	435.91
8/11/2019	828 00002	C	146	ONEPATH	435.91	-
15/11/2019	290 0001	C	27	ISQ	1,421.70	-
15/11/2019	611 0001	C	100	ISQ	-	1,421.70
20/11/2019	290 0001	C	28	ASIC	-	267.00
20/11/2019	825 0003	C	80	ASIC	267.00	-
21/11/2019	290 0001	C	29	STG	-	2,958.00
21/11/2019	495 0001	C	128	STG	2,958.00	-
29/11/2019	290 0001	C	30	ISQ	1,163.00	-
29/11/2019	290 0001	C	31	INTEREST	3.32	-
29/11/2019	690 0001	C	81	INTEREST	-	3.32
29/11/2019	611 0001	C	101	ISQ	-	1,163.00
10/12/2019	290 0001	C	32	ONEPATH	-	435.91
10/12/2019	828 00002	C	147	ONEPATH	435.91	-
16/12/2019	290 0001	C	33	ISQ	223.10	-
16/12/2019	611 0001	C	102	ISQ	-	223.10
23/12/2019	290 0001	C	34	STG	-	2,918.00
23/12/2019	495 0001	C	129	STG	2,918.00	-
31/12/2019	290 0001	C	35	ISQ	1,163.00	-
31/12/2019	290 0001	C	36	INTEREST	3.54	-
31/12/2019	690 0001	C	82	INTEREST	-	3.54
31/12/2019	611 0001	C	103	ISQ	-	1,163.00
8/01/2020	290 0001	C	37	ONEPATH	-	435.91
8/01/2020	828 00002	C	148	ONEPATH	435.91	-
9/01/2020	290 0001	C	38	ASIC	-	54.00
9/01/2020	825 0003	C	83	ASIC	54.00	-
15/01/2020	290 0001	C	39	ISQ	1,171.80	-
15/01/2020	611 0001	C	104	ISQ	-	1,171.80
21/01/2020	290 0001	C	40	STG	-	2,918.00
21/01/2020	495 0001	C	130	STG	2,918.00	-
31/01/2020	290 0001	C	41	ISQ	1,571.78	-
31/01/2020	290 0001	C	42	INTEREST	3.27	-
31/01/2020	690 0001	C	84	INTEREST	-	3.27
31/01/2020	611 0001	C	105	ISQ	-	1,571.78
10/02/2020	290 0001	C	43	RAZOR	1,790.39	-
10/02/2020	290 0001	C	44	ONEPATH	-	505.30
10/02/2020	702 00002	C	120	RAZOR	-	1,790.39
10/02/2020	828 00002	C	149	ONEPATH	505.30	-
14/02/2020	290 0001	C	45	ISQ	835.80	-
14/02/2020	611 0001	C	106	ISQ	-	835.80

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
21/02/2020	290 0001	C	46	STG	-	2,918.00
21/02/2020	495 0001	C	131	STG	2,918.00	-
28/02/2020	290 0001	C	47	ISQ	1,163.00	-
28/02/2020	290 0001	C	48	INTEREST	3.04	-
28/02/2020	690 0001	C	85	INTEREST	-	3.04
28/02/2020	611 0001	C	107	ISQ	-	1,163.00
9/03/2020	290 0001	C	49	INS	-	362.00
9/03/2020	808 0009	C	137	INS	362.00	-
10/03/2020	290 0001	C	50	ONEPATH	-	505.30
10/03/2020	828 00002	C	150	ONEPATH	505.30	-
16/03/2020	290 0001	C	51	ISQ	1,171.80	-
16/03/2020	611 0001	C	108	ISQ	-	1,171.80
23/03/2020	290 0001	C	52	STG	-	2,918.00
23/03/2020	495 0001	C	132	STG	2,918.00	-
31/03/2020	290 0001	C	53	ISQ	214.20	-
31/03/2020	290 0001	C	54	INTEREST	3.35	-
31/03/2020	690 0001	C	86	INTEREST	-	3.35
31/03/2020	611 0001	C	109	ISQ	-	214.20
8/04/2020	290 0001	C	55	ONEPATH	-	505.30
8/04/2020	828 00002	C	151	ONEPATH	505.30	-
15/04/2020	290 0001	C	56	ISQ	1,171.80	-
15/04/2020	611 0001	C	110	ISQ	-	1,171.80
21/04/2020	290 0001	C	57	STG	-	2,918.00
21/04/2020	495 0001	C	133	STG	2,918.00	-
27/04/2020	290 0001	C	58	RAZOR	1,534.62	-
27/04/2020	290 0001	C	59	ACCOUNTING	-	2,650.00
27/04/2020	801 0001	C	87	ACCOUNTING	2,650.00	-
27/04/2020	702 00002	C	121	RAZOR	-	1,534.62
30/04/2020	290 0001	C	60	ISQ	985.88	-
30/04/2020	290 0001	C	61	INTEREST	2.93	-
30/04/2020	690 0001	C	88	INTEREST	-	2.93
30/04/2020	611 0001	C	111	ISQ	-	985.88
8/05/2020	290 0001	C	62	ONEPATH	-	505.30
8/05/2020	828 00002	C	152	ONEPATH	505.30	-
15/05/2020	290 0001	C	63	ISQ	1,757.70	-
15/05/2020	611 0001	C	112	ISQ	-	1,757.70
18/05/2020	290 0001	C	64	RAZOR	1,790.39	-
18/05/2020	702 00002	C	122	RAZOR	-	1,790.39
21/05/2020	290 0001	C	65	STG	-	2,854.00
21/05/2020	495 0001	C	134	STG	2,854.00	-
29/05/2020	290 0001	C	66	ISQ	827.00	-
29/05/2020	290 0001	C	67	INTEREST	2.75	-
29/05/2020	690 0001	C	89	INTEREST	-	2.75
29/05/2020	611 0001	C	113	ISQ	-	827.00

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
9/06/2020	290 0001	C	68	ONEPATH	-	455.59
9/06/2020	828 00002	C	153	ONEPATH	455.59	-
15/06/2020	290 0001	C	69	ISQ	1,171.80	-
15/06/2020	611 0001	C	114	ISQ	-	1,171.80
16/06/2020	290 0001	C	70	AUDIT	-	550.00
16/06/2020	801 0005	C	90	AUDIT	550.00	-
22/06/2020	290 0001	C	71	STG	-	2,854.00
22/06/2020	495 0001	C	135	STG	2,854.00	-
25/06/2020	290 0001	C	72	RAZOR	20,000.00	-
25/06/2020	702 00001	C	117	Contribution Employer Concessional Contribu	-	20,000.00
26/06/2020	290 0001	C	73	RAZOR	1,534.62	-
26/06/2020	702 00002	C	123	RAZOR	-	1,534.62
30/06/2020	290 0001	C	74	ISQ	181.10	-
30/06/2020	290 0001	C	75	INTEREST	2.28	-
30/06/2020	690 0001	C	91	INTEREST	-	2.28
30/06/2020	611 0001	C	115	ISQ	-	181.10
30/06/2020	495 0001	J	124	ST GEORGE INT & BORROWING	-	26,613.85
30/06/2020	808 0004	J	124	ST GEORGE INT & BORROWING	144.00	-
30/06/2020	808 0010	J	124	ST GEORGE INT & BORROWING	26,469.85	-
30/06/2020	611 0001	J	139	AGENT ANNUAL STATEMENT	-	7,765.14
30/06/2020	808 0023	J	139	AGENT ANNUAL STATEMENT	712.36	-
30/06/2020	808 0002	J	139	AGENT ANNUAL STATEMENT	105.60	-
30/06/2020	808 0002	J	139	AGENT ANNUAL STATEMENT	1,773.20	-
30/06/2020	808 0002	J	139	AGENT ANNUAL STATEMENT	33.00	-
30/06/2020	808 0016	J	139	AGENT ANNUAL STATEMENT	1,345.98	-
30/06/2020	808 0003	J	139	AGENT ANNUAL STATEMENT	3,795.00	-
30/06/2020	233 0001	J	140	DIMINISHING VALUE QS REPORT	-	1,777.00
30/06/2020	808 0005	J	140	DIMINISHING VALUE QS REPORT	1,777.00	-
30/06/2020	860 0008	J	1	Deferred tax expense	5,624.50	-
30/06/2020	450 0006	J	1	Provision for deferred tax	-	5,624.50
30/06/2020	211 0001	J	1	Unrealised market movement	50,000.00	-
30/06/2020	780 0013	J	1	Unrealised market movement - Property	-	50,000.00

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.

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			236,720.90	236,720.90
00001	Brown, Loredana Maria			158,630.66	158,630.66
00002	Brown, Peter Thomas			78,090.24	78,090.24
199	Current Period Surplus			-	65,479.55
211	Property - Residential			625,000.00	675,000.00
211 0001	Property - 310/9-11 Wollongong Rd Arncliffe 30/06/2020		50,000.00 Unrealised market movement	625,000.00	675,000.00
232	Fixtures & Fittings			43,734.00	43,734.00
232 0001	Fixtures & Fittings Per QS Report			43,734.00	43,734.00
233	Accumulated Depreciation			(26,401.00)	(28,178.00)
233 0001	Accumulated Depreciation Furniture & Fittings 30/06/2020		(1,777.00) DIMINISHING VALUE QS REPORT	(26,401.00)	(28,178.00)
290	Cash at Bank			39,999.25	54,246.15
290 0001	ANZ Premium Business			39,999.25	54,246.15
	9/07/2019		(435.91) ONEPATH		
	15/07/2019		1,171.80 ISQ		
	22/07/2019		(3,065.00) STG		
	31/07/2019		983.94 ISQ		
	31/07/2019		5.35 INTEREST		
	5/08/2019		1,790.39 RAZOR		
	8/08/2019		(435.91) ONEPATH		
	15/08/2019		833.82 ISQ		
	21/08/2019		(3,011.00) STG		
	30/08/2019		1,748.90 ISQ		
	30/08/2019		3.88 INTEREST		
	10/09/2019		(435.91) ONEPATH		
	13/09/2019		(584.05) ONEPATH		
	16/09/2019		223.20 ISQ		
	23/09/2019		(2,958.00) STH		
	30/09/2019		1,163.00 ISQ		
	30/09/2019		3.26 INTEREST		
	8/10/2019		(435.91) ONEPATH		
	15/10/2019		992.74 ISQ		
	21/10/2019		5,000.00 RAZOR		
	21/10/2019		(2,958.00) STG		
	23/10/2019		1,534.62 RAZOR		
	31/10/2019		1,163.00 ISQ		
	31/10/2019		3.25 INTEREST		
	8/11/2019		(435.91) ONEPATH		
	15/11/2019		1,421.70 ISQ		
	20/11/2019		(267.00) ASIC		
	21/11/2019		(2,958.00) STG		
	29/11/2019		1,163.00 ISQ		
	29/11/2019		3.32 INTEREST		
	10/12/2019		(435.91) ONEPATH		
	16/12/2019		223.10 ISQ		
	23/12/2019		(2,918.00) STG		
	31/12/2019		1,163.00 ISQ		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/12/2019		3.54 INTEREST		
	8/01/2020		(435.91) ONEPATH		
	9/01/2020		(54.00) ASIC		
	15/01/2020		1,171.80 ISQ		
	21/01/2020		(2,918.00) STG		
	31/01/2020		1,571.78 ISQ		
	31/01/2020		3.27 INTEREST		
	10/02/2020		1,790.39 RAZOR		
	10/02/2020		(505.30) ONEPATH		
	14/02/2020		835.80 ISQ		
	21/02/2020		(2,918.00) STG		
	28/02/2020		1,163.00 ISQ		
	28/02/2020		3.04 INTEREST		
	9/03/2020		(362.00) INS		
	10/03/2020		(505.30) ONEPATH		
	16/03/2020		1,171.80 ISQ		
	23/03/2020		(2,918.00) STG		
	31/03/2020		214.20 ISQ		
	31/03/2020		3.35 INTEREST		
	8/04/2020		(505.30) ONEPATH		
	15/04/2020		1,171.80 ISQ		
	21/04/2020		(2,918.00) STG		
	27/04/2020		1,534.62 RAZOR		
	27/04/2020		(2,650.00) ACCOUNTING		
	30/04/2020		985.88 ISQ		
	30/04/2020		2.93 INTEREST		
	8/05/2020		(505.30) ONEPATH		
	15/05/2020		1,757.70 ISQ		
	18/05/2020		1,790.39 RAZOR		
	21/05/2020		(2,854.00) STG		
	29/05/2020		827.00 ISQ		
	29/05/2020		2.75 INTEREST		
	9/06/2020		(455.59) ONEPATH		
	15/06/2020		1,171.80 ISQ		
	16/06/2020		(550.00) AUDIT		
	22/06/2020		(2,854.00) STG		
	25/06/2020		20,000.00 RAZOR		
	26/06/2020		1,534.62 RAZOR		
	30/06/2020		181.10 ISQ		
	30/06/2020		2.28 INTEREST		
450	Provisions for Tax - Fund			10,179.70	15,804.20
450 0006	Provision for Deferred Tax (Fund)			10,179.70	15,804.20
	30/06/2020		5,624.50 Provision for deferred tax		
495	Loans			435,431.65	426,797.50
495 0001	St George Home Loan			435,431.65	426,797.50
	22/07/2019		(3,065.00) STG		
	21/08/2019		(3,011.00) STG		
	23/09/2019		(2,958.00) STH		
	21/10/2019		(2,958.00) STG		
	21/11/2019		(2,958.00) STG		
	23/12/2019		(2,918.00) STG		
	21/01/2020		(2,918.00) STG		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/02/2020		(2,918.00) STG		
	23/03/2020		(2,918.00) STG		
	21/04/2020		(2,918.00) STG		
	21/05/2020		(2,854.00) STG		
	22/06/2020		(2,854.00) STG		
	30/06/2020		26,613.85 ST GEORGE INT & BORROWING		
611	Property - Residential			-	32,240.00
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe			-	32,240.00
	15/07/2019		1,171.80 ISQ		
	31/07/2019		983.94 ISQ		
	15/08/2019		833.82 ISQ		
	30/08/2019		1,748.90 ISQ		
	16/09/2019		223.20 ISQ		
	30/09/2019		1,163.00 ISQ		
	15/10/2019		992.74 ISQ		
	31/10/2019		1,163.00 ISQ		
	15/11/2019		1,421.70 ISQ		
	29/11/2019		1,163.00 ISQ		
	16/12/2019		223.10 ISQ		
	31/12/2019		1,163.00 ISQ		
	15/01/2020		1,171.80 ISQ		
	31/01/2020		1,571.78 ISQ		
	14/02/2020		835.80 ISQ		
	28/02/2020		1,163.00 ISQ		
	16/03/2020		1,171.80 ISQ		
	31/03/2020		214.20 ISQ		
	15/04/2020		1,171.80 ISQ		
	30/04/2020		985.88 ISQ		
	15/05/2020		1,757.70 ISQ		
	29/05/2020		827.00 ISQ		
	15/06/2020		1,171.80 ISQ		
	30/06/2020		181.10 ISQ		
	30/06/2020		7,765.14 AGENT ANNUAL STATEMENT		
690	Cash at Bank			-	40.22
690 0001	ANZ Premium Business			-	40.22
	31/07/2019		5.35 INTEREST		
	30/08/2019		3.88 INTEREST		
	30/09/2019		3.26 INTEREST		
	31/10/2019		3.25 INTEREST		
	29/11/2019		3.32 INTEREST		
	31/12/2019		3.54 INTEREST		
	31/01/2020		3.27 INTEREST		
	28/02/2020		3.04 INTEREST		
	31/03/2020		3.35 INTEREST		
	30/04/2020		2.93 INTEREST		
	29/05/2020		2.75 INTEREST		
	30/06/2020		2.28 INTEREST		
702	Employer Concessional Contributions			-	34,975.03
00001	Brown, Loredana Maria			-	25,000.00
	21/10/2019		5,000.00 Contribution Employer Concessional Contributions		
	25/06/2020		20,000.00 Contribution Employer Concessional Contributions		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00002	Brown, Peter Thomas			-	9,975.03
	5/08/2019		1,790.39 RAZOR		
	23/10/2019		1,534.62 RAZOR		
	10/02/2020		1,790.39 RAZOR		
	27/04/2020		1,534.62 RAZOR		
	18/05/2020		1,790.39 RAZOR		
	26/06/2020		1,534.62 RAZOR		
780	Market Movement Non-Realised			-	50,000.00
780 0013	Market Movement Non-Realised - Real Property			-	50,000.00
	30/06/2020		50,000.00 Unrealised market movement - Property		
801	Fund Administration Expenses			-	3,200.00
801 0001	Accountancy Fees			-	2,650.00
	27/04/2020		2,650.00 ACCOUNTING		
801 0005	Audit Fees			-	550.00
	16/06/2020		550.00 AUDIT		
808	Real Estate Expenses- 310/9-11 Wollongong Rd			-	36,517.99
808 0002	Property - Agent Fees / Commissions			-	1,911.80
	30/06/2020		105.60 AGENT ANNUAL STATEMENT		
	30/06/2020		1,773.20 AGENT ANNUAL STATEMENT		
	30/06/2020		33.00 AGENT ANNUAL STATEMENT		
808 0003	Body Corporate Fees			-	3,795.00
	30/06/2020		3,795.00 AGENT ANNUAL STATEMENT		
808 0004	Borrowing Expenses			-	144.00
	30/06/2020		144.00 ST GEORGE INT & BORROWING		
808 0005	Depreciation			-	1,777.00
	30/06/2020		1,777.00 DIMINISHING VALUE QS REPORT		
808 0009	Insurance			-	362.00
	9/03/2020		362.00 INS		
808 0010	Interest			-	26,469.85
	30/06/2020		26,469.85 ST GEORGE INT & BORROWING		
808 0016	Property - Rates			-	1,345.98
	30/06/2020		1,345.98 AGENT ANNUAL STATEMENT		
808 0023	Water Charges			-	712.36
	30/06/2020		712.36 AGENT ANNUAL STATEMENT		
825	Fund Lodgement Expenses			-	321.00
825 0003	ASIC Annual Return Fee			-	321.00
	20/11/2019		267.00 ASIC		
	9/01/2020		54.00 ASIC		
828	Member Insurance Premium Fully Deductible			-	6,112.21
00001	Brown, Loredana Maria			-	584.05
	13/09/2019		584.05 ONEPATH		
00002	Brown, Peter Thomas			-	5,528.16
	9/07/2019		435.91 ONEPATH		
	8/08/2019		435.91 ONEPATH		
	10/09/2019		435.91 ONEPATH		
	8/10/2019		435.91 ONEPATH		
	8/11/2019		435.91 ONEPATH		
	10/12/2019		435.91 ONEPATH		
	8/01/2020		435.91 ONEPATH		
	10/02/2020		505.30 ONEPATH		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	10/03/2020		505.30 ONEPATH		
	8/04/2020		505.30 ONEPATH		
	8/05/2020		505.30 ONEPATH		
	9/06/2020		455.59 ONEPATH		
860	Fund Tax Expenses			-	5,624.50
860 0008	Tax Accrued During Period (Deferred Tax)			-	5,624.50
	30/06/2020		5,624.50 Deferred tax expense		

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.

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		40.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income		32,240.00	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	34,975.00		
Member Contributions	-	34,975.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income		-	
Net Other Income		-	
Gross Income			67,255.00
Less Exempt Current Pension Income		-	
Total Income			67,255.00
LESS DEDUCTIONS			
Capital Works Allowance		6,245.00	
Other Deduction		46,152.00	
Prior Year Losses Recouped		84,728.00	
Total Deductions			137,125.00
Current Year Loss			(69,870.00)
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			-
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	
TAX DUE OR REFUNDABLE			-
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			259.00

No Tax to be paid. Loss to be carried forward to next year: \$ 69,870.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 0.00

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/07/2019	1,171.80	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	31/07/2019	983.94	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/08/2019	833.82	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	30/08/2019	1,748.90	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	16/09/2019	223.20	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	30/09/2019	1,163.00	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/10/2019	992.74	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	31/10/2019	1,163.00	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/11/2019	1,421.70	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	29/11/2019	1,163.00	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	16/12/2019	223.10	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	31/12/2019	1,163.00	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/01/2020	1,171.80	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	31/01/2020	1,571.78	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	14/02/2020	835.80	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	28/02/2020	1,163.00	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	16/03/2020	1,171.80	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	31/03/2020	214.20	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/04/2020	1,171.80	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	30/04/2020	985.88	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/05/2020	1,757.70	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	29/05/2020	827.00	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/06/2020	1,171.80	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	30/06/2020	7,765.14	-	-	-	
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	30/06/2020	181.10	-	-	-	
690 0001	ANZ Premium Business	31/07/2019	5.35	-	-	-	
690 0001	ANZ Premium Business	30/08/2019	3.88	-	-	-	
690 0001	ANZ Premium Business	30/09/2019	3.26	-	-	-	
690 0001	ANZ Premium Business	31/10/2019	3.25	-	-	-	
690 0001	ANZ Premium Business	29/11/2019	3.32	-	-	-	
690 0001	ANZ Premium Business	31/12/2019	3.54	-	-	-	
690 0001	ANZ Premium Business	31/01/2020	3.27	-	-	-	
690 0001	ANZ Premium Business	28/02/2020	3.04	-	-	-	
690 0001	ANZ Premium Business	31/03/2020	3.35	-	-	-	
690 0001	ANZ Premium Business	30/04/2020	2.93	-	-	-	
690 0001	ANZ Premium Business	29/05/2020	2.75	-	-	-	
690 0001	ANZ Premium Business	30/06/2020	2.28	-	-	-	
	Total Assessable Revenue		32,280.22	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		32,280.22	-	-	-	

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

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

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 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES**Fund Income:**

Gross Income	67,255.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>67,255.00</u>

Reduced Fund Income:

Fund Income	67,255.00
LESS Exempt Current Pension Income	-
	<u>67,255.00</u>

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>67,255.00</u>
Fund Income	67,255.00
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES**Assessable Investment Income:**

Gross Income	67,255.00
LESS Gross Taxable Contributions	34,975.00
LESS Exempt Current Pension Income	-
	<u>32,280.00</u>

Total Investment Income:

Gross Income	67,255.00
LESS Gross Taxable Contributions	<u>34,975.00</u>
	32,280.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>32,280.00</u>
Total Investment Income	32,280.00
	<u>1.0000000000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00002	9/07/2019	ONEPATH	435.9100	100.00	435.91	No	-	SUPER	435.91
828	00002	8/08/2019	ONEPATH	435.9100	100.00	435.91	No	-	SUPER	435.91
828	00002	10/09/2019	ONEPATH	435.9100	100.00	435.91	No	-	SUPER	435.91
828	00001	13/09/2019	ONEPATH	584.0500	100.00	584.05	No	-	SUPER	584.05
828	00002	8/10/2019	ONEPATH	435.9100	100.00	435.91	No	-	SUPER	435.91
828	00002	8/11/2019	ONEPATH	435.9100	100.00	435.91	No	-	SUPER	435.91
825 0003		20/11/2019	ASIC	267.0000	100.00	267.00	Yes	1.0000		267.00
828	00002	10/12/2019	ONEPATH	435.9100	100.00	435.91	No	-	SUPER	435.91
828	00002	8/01/2020	ONEPATH	435.9100	100.00	435.91	No	-	SUPER	435.91
825 0003		9/01/2020	ASIC	54.0000	100.00	54.00	Yes	1.0000		54.00
828	00002	10/02/2020	ONEPATH	505.3000	100.00	505.30	No	-	SUPER	505.30
808 0009		9/03/2020	INS	362.0000	100.00	362.00	Yes	1.0000		362.00
828	00002	10/03/2020	ONEPATH	505.3000	100.00	505.30	No	-	SUPER	505.30
828	00002	8/04/2020	ONEPATH	505.3000	100.00	505.30	No	-	SUPER	505.30
801 0001		27/04/2020	ACCOUNTING	2,650.0000	100.00	2,650.00	Yes	1.0000		2,650.00
828	00002	8/05/2020	ONEPATH	505.3000	100.00	505.30	No	-	SUPER	505.30
828	00002	9/06/2020	ONEPATH	455.5900	100.00	455.59	No	-	SUPER	455.59
801 0005		16/06/2020	AUDIT	550.0000	100.00	550.00	Yes	1.0000		550.00
808 0002		30/06/2020	AGENT ANNUAL STATEMENT	1,773.2000	100.00	1,773.20	Yes	1.0000		1,773.20
808 0002		30/06/2020	AGENT ANNUAL STATEMENT	105.6000	100.00	105.60	Yes	1.0000		105.60
808 0002		30/06/2020	AGENT ANNUAL STATEMENT	33.0000	100.00	33.00	Yes	1.0000		33.00
808 0003		30/06/2020	AGENT ANNUAL STATEMENT	3,795.0000	100.00	3,795.00	Yes	1.0000		3,795.00
808 0004		30/06/2020	ST GEORGE INT & BORROWING	144.0000	100.00	144.00	Yes	1.0000		144.00
808 0005		30/06/2020	DIMINISHING VALUE QS REPORT	1,777.0000	100.00	1,777.00	Yes	1.0000		1,777.00
808 0010		30/06/2020	ST GEORGE INT & BORROWING	26,469.8500	100.00	26,469.85	Yes	1.0000		26,469.85
808 0016		30/06/2020	AGENT ANNUAL STATEMENT	1,345.9800	100.00	1,345.98	Yes	1.0000		1,345.98
808 0023		30/06/2020	AGENT ANNUAL STATEMENT	712.3600	100.00	712.36	Yes	1.0000		712.36

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
<hr/>										
<hr/>										
TOTALS										
									46,151.20	

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/07/2019	1,171.80	-	-	-	-	-	-	-	1,171.80
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	31/07/2019	983.94	-	-	-	-	-	-	-	983.94
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/08/2019	833.82	-	-	-	-	-	-	-	833.82
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	30/08/2019	1,748.90	-	-	-	-	-	-	-	1,748.90
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	16/09/2019	223.20	-	-	-	-	-	-	-	223.20
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	30/09/2019	1,163.00	-	-	-	-	-	-	-	1,163.00
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/10/2019	992.74	-	-	-	-	-	-	-	992.74
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	31/10/2019	1,163.00	-	-	-	-	-	-	-	1,163.00
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/11/2019	1,421.70	-	-	-	-	-	-	-	1,421.70
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	29/11/2019	1,163.00	-	-	-	-	-	-	-	1,163.00
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	16/12/2019	223.10	-	-	-	-	-	-	-	223.10
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	31/12/2019	1,163.00	-	-	-	-	-	-	-	1,163.00
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/01/2020	1,171.80	-	-	-	-	-	-	-	1,171.80
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	31/01/2020	1,571.78	-	-	-	-	-	-	-	1,571.78
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	14/02/2020	835.80	-	-	-	-	-	-	-	835.80
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	28/02/2020	1,163.00	-	-	-	-	-	-	-	1,163.00
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	16/03/2020	1,171.80	-	-	-	-	-	-	-	1,171.80

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	31/03/2020	214.20	-	-	-	-	-	-	-	214.20
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/04/2020	1,171.80	-	-	-	-	-	-	-	1,171.80
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	30/04/2020	985.88	-	-	-	-	-	-	-	985.88
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/05/2020	1,757.70	-	-	-	-	-	-	-	1,757.70
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	29/05/2020	827.00	-	-	-	-	-	-	-	827.00
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	15/06/2020	1,171.80	-	-	-	-	-	-	-	1,171.80
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	30/06/2020	7,765.14	-	-	-	-	-	-	-	7,765.14
611 0001	Property - 310/9-11 Wollongong Rd Arncliffe	30/06/2020	181.10	-	-	-	-	-	-	-	181.10
690 0001	ANZ Premium Business	31/07/2019	-	-	-	-	-	-	5.35	-	5.35
690 0001	ANZ Premium Business	30/08/2019	-	-	-	-	-	-	3.88	-	3.88
690 0001	ANZ Premium Business	30/09/2019	-	-	-	-	-	-	3.26	-	3.26
690 0001	ANZ Premium Business	31/10/2019	-	-	-	-	-	-	3.25	-	3.25
690 0001	ANZ Premium Business	29/11/2019	-	-	-	-	-	-	3.32	-	3.32
690 0001	ANZ Premium Business	31/12/2019	-	-	-	-	-	-	3.54	-	3.54
690 0001	ANZ Premium Business	31/01/2020	-	-	-	-	-	-	3.27	-	3.27
690 0001	ANZ Premium Business	28/02/2020	-	-	-	-	-	-	3.04	-	3.04
690 0001	ANZ Premium Business	31/03/2020	-	-	-	-	-	-	3.35	-	3.35
690 0001	ANZ Premium Business	30/04/2020	-	-	-	-	-	-	2.93	-	2.93
690 0001	ANZ Premium Business	29/05/2020	-	-	-	-	-	-	2.75	-	2.75
690 0001	ANZ Premium Business	30/06/2020	-	-	-	-	-	-	2.28	-	2.28
TOTALS			32,240.00	-	-	-	-	-	40.22	-	32,280.22

Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Property									
2110001	Property - 310/9-11 Wollongong Rd Arncliffe		625,000.00	-	-	-	675,000.00	-	50,000.00
			625,000.00	-	-	-	675,000.00	-	50,000.00
	TOTALS		625,000.00	-	-	-	675,000.00	-	50,000.00



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 2020* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2020* (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)

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

! 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.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

Is this an amendment to the SMSF's 2020 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

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

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 **012083** Account number **904408252**

Account name
BROWN INVESTMENT SUPERANNUATION FUND

C Electronic service address alias

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

SuperMate

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

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

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

10 Exempt current pension income
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
 To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.
Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?
Segregated assets method **B**
Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

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

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



Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

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

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

Transfers from foreign funds **F** \$ Number

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus **#No-TFN-quoted contributions** **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*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)

#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** \$ Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ Loss
(W less Y)

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="6,245"/> ·∞	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="6,113"/> ·∞	F2	\$ <input type="text" value="0"/> ·∞
SMSF auditor fee	H1	\$ <input type="text" value="550"/> ·∞	H2	\$ <input type="text" value="0"/> ·∞
Investment expenses	I1	\$ <input type="text" value="36,518"/> ·∞	I2	\$ <input type="text" value="0"/> ·∞
Management and administration expenses	J1	\$ <input type="text" value="2,650"/> ·∞	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="321"/> ·∞	L2	\$ <input type="text" value="0"/> ·∞
			Code <input type="text" value="0"/>	Code <input type="text"/>
Tax losses deducted	M1	\$ <input type="text" value="14,859"/> ·∞		

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 2020* on how to complete the calculation statement.

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

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



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

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

PAYG instalments raised	K \$	<input type="text" value="0.00"/>
Supervisory levy	L \$	<input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	M \$	<input type="text" value="0.00"/>
Supervisory levy adjustment for new funds	N \$	<input type="text" value="0.00"/>

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="259.00"/>
		<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 2020*.

Tax losses carried forward to later income years	U \$	<input type="text" value="69,870"/>	∞
Net capital losses carried forward to later income years	V \$	<input type="text" value="0"/>	∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Brown**

First given name **Loredana**

Other given names **Maria**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth Day **15** / Month **7** / Year **1975**

Contributions **OPENING ACCOUNT BALANCE \$ 158,630.66**

! Refer to instructions for completing these labels.

Employer contributions **A \$ 25,000.00**

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 \$ 25,000.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1 \$ 206,885.49**

Retirement phase account balance – Non CDBIS **S2 \$ 0.00**

Retirement phase account balance – CDBIS **S3 \$ 0.00**

Allocated earnings or losses **O \$ 23,254.83**

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

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 206,885.49
(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 **Brown**

First given name **Peter**

Other given names **Thomas**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth Day **23** / Month **3** / Year **1974**

Contributions

OPENING ACCOUNT BALANCE \$ **78,090.24**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **9,975.03**

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 \$ **9,975.03**
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **7,249.69**

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**

Accumulation phase account balance **S1** \$ **95,314.96**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **95,314.96**
(**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**

Loss

Code

Code

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

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

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

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

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

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

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

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

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

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 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

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

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

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

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** \$

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** \$

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 6

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 \$ **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**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Code

Income stream payments

R2 \$ **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**

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 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 8

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 \$ **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**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance - Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance - CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

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

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** \$ ·~~∞~~

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

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 \$	<input type="text" value="426,797"/>	∞		
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	∞		
Other borrowings	V3 \$	<input type="text" value="0"/>	∞	Borrowings	V \$ <input type="text" value="426,797"/> ∞
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$	<input type="text" value="302,200"/> ∞
Reserve accounts				X \$	<input type="text" value="0"/> ∞
Other liabilities				Y \$	<input type="text" value="15,805"/> ∞
TOTAL LIABILITIES				Z \$	<input type="text" value="744,802"/> ∞

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 2019–20 income year, write **2020**).

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 2020*.

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 2020* for each election.

C

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*.

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

Brown

First given name

Loredana

Other given names

Maria

Phone number

Email address

Non-individual trustee name (if applicable)

Brown SMSF Holdings Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2020* 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

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

BROWN

Tax agent number

65330009