

S & R Rogers Super Fund

A.B.N. 67 078 107 001

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Contribution Revenue			
Member Non-Concessional Contributions		4,334	-
Employer Concessional Contributions		6,609	5,438
Co-Contribution Financed Benefits		-	326
		10,943	5,764
Other Revenue			
Term Deposits	2	35,553	44,350
Cash at Bank	3	213	800
		35,766	45,150
Total Revenue		46,709	50,914
EXPENSES			
General Expense			
Fund Administration Expenses	4	2,101	2,057
Investment Expenses	5	24	-
Fund Lodgement Expenses	6	259	259
		2,384	2,316
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		44,325	48,598
Tax Expense			
Fund Tax Expenses	7	896	756
		896	756
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		43,429	47,842

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			
OTHER ASSETS			
Term Deposits	8	731,478	1,449,537
Cash at Bank	9	46,566	58,868
		778,044	1,508,405
TOTAL ASSETS		778,044	1,508,405
LIABILITIES			
Provisions for Tax - Fund	10	104	(516)
Financial Position Rounding		-	1
Sundry Creditors	11	198	-
		302	(515)
TOTAL LIABILITIES		302	(515)
NET ASSETS AVAILABLE TO PAY BENEFITS		777,742	1,508,920
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	12	777,742	1,508,920
		777,742	1,508,920

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

Note 1: Statement of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2020

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

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

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

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

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

Notes to the Financial Statements

For the year ended 30 June 2020

	2020	2019
	\$	\$
Note 2: Term Deposits		
Bendigo Bank Term Deposit	2,891	2,892
Beyond Bank Term Deposit	11,222	12,800
Commonwealth Bank Term Deposit	1,206	3,817
Commonwealth Bank Term Deposit	2,863	3,670
Commonwealth Term Deposit	2,514	6,398
ME Bank Business Term Deposit	2,923	2,969
People Choice Term Deposit - 307	9,000	9,000
People Choice Term Deposit - 325	2,934	2,804
	35,553	44,350
Note 3: Cash at Bank		
Beyond Bank monEsaver	9	272
Macquarie Cash Management Account	204	528
	213	800
Note 4: Fund Administration Expenses		
Accountancy Fees	924	902
Actuarial Fees	363	363
Audit Fees	814	792
	2,101	2,057
Note 5: Investment Expenses		
Bank Charges	24	-
	24	-
Note 6: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259
Note 7: Fund Tax Expenses		
Income Tax Expense	896	756
	896	756

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 8: Term Deposits		
Bendigo Bank Term Deposit	101,478	101,478
Beyond Bank Term Deposit	-	400,000
Commonwealth Bank Term Deposit	-	119,615
Commonwealth Bank Term Deposit	-	115,000
Commonwealth Term Deposit	-	200,503
Defence Bank 3157	400,000	-
ME Bank Business Term Deposit	110,000	110,000
ME Bank Term Deposit 4055	120,000	-
People Choice Term Deposit - 325	-	102,941
People Choice Term Deposit - 307	-	300,000
	731,478	1,449,537
Note 9: Cash at Bank		
Beyond Bank monEsaver	-	2
Macquarie Cash Management Account	46,566	58,866
	46,566	58,868
Note 10: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	104	(516)
	104	(516)
Note 11: Sundry Creditors		
Sundry Creditors Number 1	198	-
	198	-
Note 12A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,508,920	1,521,674
Add: Increase (Decrease) in Members' Benefits	43,429	47,843
Less: Benefit Paid	774,607	60,596
Liability for Members' Benefits End	777,742	1,508,920
Note 12B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	5,038
Total Vested Benefits	777,742	1,508,920

S & R Rogers Super Fund

Compilation Report

For the year ended 30 June 2020

We have compiled the accompanying special purpose financial statements of S & R Rogers Super Fund, which comprise the statement of financial position as at 30 June 2020, 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 Trustees

The Trustees of S & R Rogers Super 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 Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

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

Assurance Disclaimer

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

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

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

Signature: _____

Date: _____

S & R Rogers Super Fund

Trustee Declaration

For the year ended 30 June 2020

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

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:

Stephen Roy Rogers

Roxanne Lynette Rogers

Date: __/__/____

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									
Macquarie Cash Management Account	-	-	-	-	46,565.94	46,565.94	-	-	5.99
					46,565.94	46,565.94	-		5.99
Fixed Interest Securities									
Bendigo Bank Term Deposit	-	-	-	-	101,478.08	101,478.08	-	-	13.04
Defence Bank 3157	-	-	-	-	400,000.00	400,000.00	-	-	51.41
ME Bank Business Term Deposit	-	-	-	-	110,000.00	110,000.00	-	-	14.14
ME Bank Term Deposit 4055	-	-	-	-	120,000.00	120,000.00	-	-	15.42
					731,478.08	731,478.08	-		94.01
Total Investments					778,044.02	778,044.02	-		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.

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
Rogers, Roxanne (64)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00010) - 88.02%	649,962.03	-	-	-	-	-	503,148.08	12,104.30	158,918.25
	649,962.03	-	-	-	-	-	503,148.08	12,104.30	158,918.25
	649,962.03	-	-	-	-	-	503,148.08	12,104.30	158,918.25
Rogers, Stephen (65)									
Accumulation									
Accum (00001)	5,037.68	858,254.52	6,609.29	(858,958.20)	991.39	-	-	110.21	10,062.11
Pension									
ABP (00008) - 68.29%	820,995.99	-	-	-	-	-	820,995.99	-	-
ABP (00009) - 76.10%	32,924.53	-	-	-	-	-	32,924.53	-	-
ABP (00011) - 68.23%	-	-	-	858,958.20	-	-	271,459.32	21,263.23	608,762.11
	853,920.52	-	-	858,958.20	-	-	1,125,379.84	21,263.23	608,762.11
	858,958.20	858,254.52	6,609.29	-	991.39	-	1,125,379.84	21,373.44	618,824.22
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,508,920.23	858,254.52	6,609.29	-	991.39	-	1,628,527.92	33,477.74	777,742.47

CALCULATED FUND EARNING RATE:

2.6116 %

APPLIED FUND EARNING RATE:

2.6116 %

Member Statement

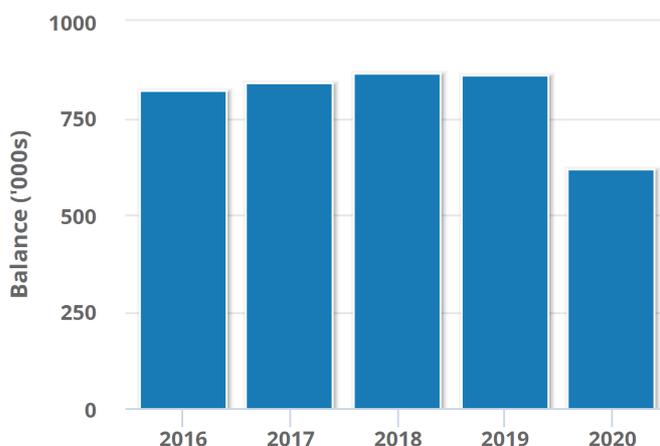
For the year ended 30 June 2020

Member details

Mr Stephen Roy Rogers
53 Newcombe Avenue
WEST LAKES SHORE SA 5020

Valid TFN Supplied: Yes
 Date of Birth: 30/09/1954
 Date Joined Fund: 18/02/2011
 Date Employed:
 Eligible Service Date: 18/02/2011

Your recent balance history



YOUR OPENING BALANCE

\$858,958.20

(\$240,133.98)

Balance Decrease

YOUR CLOSING BALANCE

\$618,824.22

Your Net Fund Return

2.6116%

Your account at a glance

Opening Balance as at 01/07/2019 **\$858,958.20**

What has been added to your account

Employer Concessional Contributions	\$6,609.29
Internal Transfers	\$853,920.52
Member Non-Concessional Contributions	\$4,334.00
Purchase Price of Pension	\$858,958.20

What has been deducted from your account

Contribution Tax	\$991.39
Pension Payments During Period	\$271,459.32
Transfers to Pension Account	\$858,958.20
Withdrawals/Rollouts	\$853,920.52

New Earnings **\$21,373.44**

Closing Balance at 30/06/2020 **\$618,824.22**

Member Statement

For the year ended 30 June 2020

Consolidated - Mr Stephen Roy Rogers

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$618,824.22
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$419,669.36
Taxable Component	\$199,154.86

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$618,824.22
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	2.61 %
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mr Stephen Roy Rogers

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$5,037.68
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What has been added to your account

Employer Concessional Contributions	\$6,609.29
Internal Transfers	\$853,920.52
Member Non-Concessional Contributions	\$4,334.00

What has been deducted from your account

Contribution Tax	\$991.39
Transfers to Pension Account	\$858,958.20

New Earnings	\$110.21
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Closing Balance at 30/06/2020	\$10,062.11
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$10,062.11
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$4,334.00
Taxable Component	\$5,728.11

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr Stephen Roy Rogers

PENSION ACCOUNT DETAILS

Member ID	00008
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$820,995.99
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What has been deducted from your account

Withdrawals/Rollouts	\$820,995.99
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New Earnings	\$0.00
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Closing Balance at 30/06/2020	\$0.00
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ACCESS TO YOUR BENEFITS

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

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr Stephen Roy Rogers

PENSION ACCOUNT DETAILS

Member ID	00009
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2018
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$32,924.53
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What has been deducted from your account

Withdrawals/Rollouts	\$32,924.53
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New Earnings	\$0.00
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Closing Balance at 30/06/2020	\$0.00
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ACCESS TO YOUR BENEFITS

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

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2020

Account Based Pension - Mr Stephen Roy Rogers

PENSION ACCOUNT DETAILS

Member ID	00011
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2019
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$0.00
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What has been added to your account

Purchase Price of Pension	\$858,958.20
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What has been deducted from your account

Pension Payments During Period	\$271,459.32
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New Earnings	\$21,263.23
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Closing Balance at 30/06/2020	\$608,762.11
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$608,762.11
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$415,335.36
Tax Free Proportion %	68.23%
Taxable Component	\$193,426.75

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr Stephen Roy Rogers

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Stephen Roy Rogers
(08) 8211 9426
53 Newcombe Avenue
WEST LAKES SHORE SA 5020

ADMINISTRATOR CONTACT DETAILS

Stephen Roy Rogers
53 Newcombe Avenue
WEST LAKES SHORE SA 5020

(08) 8211 9426

Member Statement

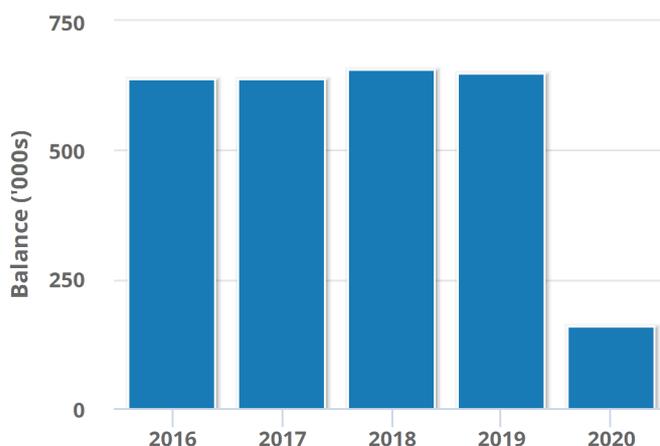
For the year ended 30 June 2020

Member details

Mrs Roxanne Lynette Rogers
53 Newcombe Avenue
WEST LAKES SHORE SA 5020

Valid TFN Supplied: Yes
 Date of Birth: 23/01/1956
 Date Joined Fund: 18/02/2011
 Date Employed:
 Eligible Service Date: 28/01/1987

Your recent balance history



YOUR OPENING BALANCE

\$649,962.03

(\$491,043.78)

Balance Decrease

YOUR CLOSING BALANCE

\$158,918.25

Your Net Fund Return

2.6116%

Your account at a glance

Opening Balance as at 01/07/2019 **\$649,962.03**

What has been deducted from your account

Pension Payments During Period **\$503,148.08**

New Earnings **\$12,104.30**

Closing Balance at 30/06/2020 **\$158,918.25**

Member Statement

For the year ended 30 June 2020

Consolidated - Mrs Roxanne Lynette Rogers

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$158,918.25
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$139,878.02
Taxable Component	\$19,040.23

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$158,918.25
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	2.61 %
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Member Statement

For the year ended 30 June 2020

Account Based Pension - Mrs Roxanne Lynette Rogers

PENSION ACCOUNT DETAILS

Member ID	00010
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2018
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$649,962.03
What has been deducted from your account	
Pension Payments During Period	\$503,148.08
New Earnings	\$12,104.30
Closing Balance at 30/06/2020	\$158,918.25

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$158,918.25
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$139,878.02
Tax Free Proportion %	88.02%
Taxable Component	\$19,040.23

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mrs Roxanne Lynette Rogers

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Stephen Roy Rogers
(08) 8211 9426
53 Newcombe Avenue
WEST LAKES SHORE SA 5020

ADMINISTRATOR CONTACT DETAILS

Stephen Roy Rogers
53 Newcombe Avenue
WEST LAKES SHORE SA 5020

(08) 8211 9426

Minutes of Meeting of the Trustees of S & R Rogers Super Fund

Held at:	53 Newcombe Avenue WEST LAKES SHORE SA 5020
Held on:	07/08/2020
Present:	Stephen Roy Rogers Roxanne Lynette Rogers
Minutes:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
Financial Statements:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
Trustee Declaration:	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
Income Tax Return:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2020, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.
Investment Strategy:	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of

the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

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

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2020.

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2021.

Trustee's Status: Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number 566-132-599
2 Name Mr Stephen Roy Rogers
3 Date of Birth 30/09/1954
4 Current postal address 53 Newcombe Avenue
WEST LAKES SHORE SA 5020

5 Daytime phone number

Section B: Contribution Details

6 Fund Name S & R Rogers Super Fund

7 Fund Australian Business Number (ABN) 67 078 107 001

8 Member account number 00001

9 Personal contribution details

Financial year ended 30/06/2020

My total personal contributions to this fund for the financial year \$4,334.00

Amount of these contributions I will be claiming as a tax deduction \$0.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mr Stephen Roy Rogers

Signature

Date

30/06/2020

Mr Stephen Roy Rogers
53 Newcombe Avenue
WEST LAKES SHORE SA 5020

Dear Mr Rogers

**Superannuation Contributions
S & R Rogers Super Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2020	\$4,334.00
Amount of contributions to be claimed as an income tax deduction.	\$0.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr Stephen Roy Rogers
Trustee



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="WEST LAKES SHORE"/>	<input type="text" value="SA"/>	<input type="text" value="5020"/>

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

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

0410712708

Postal address

PO BOX 3376

Suburb/town

State/territory

Postcode

RUNDLE MALL

SA

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 Account number

Account name

C Electronic service address alias

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

SuperMate



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 \$ <input type="text" value="0"/>	Net foreign income D \$ <input type="text" value="0"/>	Loss <input type="checkbox"/>
--	---	-------------------------------

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 \$ <input type="text" value="6,609"/>	plus Assessable personal contributions R2 \$ <input type="text" value="0"/>
plus R3 \$ <input type="text" value="0"/>	<small>**No-TFN-quoted contributions (an amount must be included even if it is zero)</small>
less R6 \$ <input type="text" value="0"/>	Transfer of liability to life insurance company or PST

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends U1 \$ <input type="text" value="0"/>	plus *Net non-arm's length trust distributions U2 \$ <input type="text" value="0"/>
plus U3 \$ <input type="text" value="0"/>	*Net other non-arm's length income

*Other income **S** \$

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

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

Code

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

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="42,375"/>	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="35,647"/>	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="6,728"/>	Loss <input type="checkbox"/>

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="1"/> 00	A2	\$ <input type="text" value="0"/> 00
Interest expenses overseas	B1	\$ <input type="text" value="0"/> 00	B2	\$ <input type="text" value="0"/> 00
Capital works expenditure	D1	\$ <input type="text" value="0"/> 00	D2	\$ <input type="text" value="0"/> 00
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> 00	E2	\$ <input type="text" value="0"/> 00
Insurance premiums – members	F1	\$ <input type="text" value="0"/> 00	F2	\$ <input type="text" value="0"/> 00
SMSF auditor fee	H1	\$ <input type="text" value="193"/> 00	H2	\$ <input type="text" value="621"/> 00
Investment expenses	I1	\$ <input type="text" value="1"/> 00	I2	\$ <input type="text" value="23"/> 00
Management and administration expenses	J1	\$ <input type="text" value="305"/> 00	J2	\$ <input type="text" value="982"/> 00
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> 00	U2	\$ <input type="text" value="0"/> 00
Other amounts	L1	\$ <input type="text" value="257"/> 00	L2	\$ <input type="text" value="794"/> 00
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/> 00		

TOTAL DEDUCTIONS**N** \$ ~~00~~(Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ ~~00~~(Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ ~~00~~**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **TOTAL SMSF EXPENSES****Z** \$ ~~00~~**(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** \$ ~~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 \$



712260920

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

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

PAYG instalments raised

K \$ **792.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	362.65
	<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 \$	0 ∞
Net capital losses carried forward to later income years	V \$	0 ∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Rogers**

First given name **Stephen**

Other given names **Roy**

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

Date of birth Day **30** / Month **9** / Year **1954**

Contributions

OPENING ACCOUNT BALANCE \$ **858,958.20**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **6,609.29**

ABN of principal employer **A1**

Personal contributions **B** \$ **4,334.00**

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 \$ **10,943.29**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **10,062.11**

Retirement phase account balance – Non CDBIS **S2** \$ **608,762.11**

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

Allocated earnings or losses **O** \$ **20,382.05**

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

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

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

Income stream payments **R2** \$ **271,459.32**

Loss

Code

Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **618,824.22**
(**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 **Rogers**

First given name **Roxanne**

Other given names **Lynette**

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

Date of birth Day **23** / Month **1** / Year **1956**

Contributions

OPENING ACCOUNT BALANCE \$ **649,962.03**

! 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

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

Retirement phase account balance – Non CDBIS **S2** \$ **158,918.25**

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

Allocated earnings or losses **O** \$ **12,104.30**

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

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

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

Income stream payments **R2** \$ **503,148.08**

Loss

Code

Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **158,918.25**
(**S1** plus **S2** plus **S3**)

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

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

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

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! 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** \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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** \$

Code

Income stream payments **R2** \$

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**

Income stream payments

R2 \$ **0.00**

Code

Code

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

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

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

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 \$ **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 / /

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**

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 \$

! 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

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 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** \$ · ~~∞~~

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

Debt securities **F** \$ · ~~∞~~

Loans **G** \$ · ~~∞~~

Listed shares **H** \$ · ~~∞~~

Unlisted shares **I** \$ · ~~∞~~

Limited recourse borrowing arrangements **J** \$ · ~~∞~~

Non-residential real property **K** \$ · ~~∞~~

Residential real property **L** \$ · ~~∞~~

Collectables and personal use assets **M** \$ · ~~∞~~

Other assets **O** \$ · ~~∞~~

15c Other investments

Crypto-Currency **N** \$ · ~~∞~~

15d Overseas direct investments

Overseas shares **P** \$ · ~~∞~~

Overseas non-residential real property **Q** \$ · ~~∞~~

Overseas residential real property **R** \$ · ~~∞~~

Overseas managed investments **S** \$ · ~~∞~~

Other overseas assets **T** \$ · ~~∞~~

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

15e In-house assets

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

A No Yes \$ · ~~∞~~

15f Limited recourse borrowing arrangements

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

A No Yes

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

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
		Borrowings	V \$	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="777,742"/>
		Reserve accounts	X \$	<input type="text" value="0"/>
		Other liabilities	Y \$	<input type="text" value="302"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="778,044"/>	778,044

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

Rogers

First given name

Stephen

Other given names

Roy

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 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

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1006013

Tax agent number

25809482

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00007	Rogers, Roxanne Lynette (00002) ACCOUNT RETIREMENT PENSION			-		630,453.03
106 00008	Rogers, Stephen Roy (00001) ACCOUNT RETIREMENT PENSION			820,995.99		830,528.50
106 00009	Rogers, Stephen Roy (00001) ACCOUNT RETIREMENT PENSION			32,924.53		-
106 00010	Rogers, Roxanne Lynette (00002) ACCOUNT RETIREMENT PENSION			649,962.03		-
125	Accumulation Member Balance					
125 00001	Rogers, Stephen Roy			5,037.68		33,334.31
125 00002	Rogers, Roxanne Lynette			-		27,358.65
201	Term Deposits					
201 0009	Bendigo Bank Term Deposit	101,478.08			101,478.08	
201 0010	ME Bank Business Term Deposit	110,000.00			110,000.00	
201 0011	Commonwealth Bank Term Deposit	-			115,000.00	
201 0012	Commonwealth Bank Term Deposit	-			119,614.64	
201 0016	Beyond Bank Term Deposit	-			400,000.00	
201 0017	Commonwealth Term Deposit	-			200,503.37	
201 0018	People Choice Term Deposit - 307	-			300,000.00	
201 0019	People Choice Term Deposit - 325	-			102,940.55	
201 0020	Defence Bank 3157	400,000.00			-	
201 0021	ME Bank Term Deposit 4055	120,000.00			-	
290	Cash at Bank					
290 0001	Beyond Bank monEsaver			-		1.63
290 0002	Macquarie Cash Management Account			46,565.94		58,866.41
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			103.55		(515.55)
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			198.00		-
601	Term Deposits					
601 0009	Bendigo Bank Term Deposit			2,891.32		2,892.13
601 0010	ME Bank Business Term Deposit			2,922.99		2,969.37
601 0011	Commonwealth Bank Term Deposit			2,863.33		3,669.90
601 0012	Commonwealth Bank Term Deposit			1,205.98		3,817.19
601 0016	Beyond Bank Term Deposit			11,221.92		12,800.00
601 0017	Commonwealth Term Deposit			2,513.69		6,398.47
601 0018	People Choice Term Deposit - 307			9,000.00		9,000.00
601 0019	People Choice Term Deposit - 325			2,933.80		2,803.83
690	Cash at Bank					
690 0001	Beyond Bank monEsaver			9.37		271.51
690 0002	Macquarie Cash Management Account			203.71		527.60
700	Member Non-Concessional Contributions					

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
700 00001	Rogers, Stephen Roy			4,334.00		-
702	Employer Concessional Contributions					
702 00001	Rogers, Stephen Roy			6,609.29		5,437.54
705	Member Rollovers Received					
705 00001	Rogers, Stephen Roy			853,920.52		-
705 00002	Rogers, Roxanne Lynette			-		630,453.03
707	Co-Contribution Financed Benefits					
707 00001	Rogers, Stephen Roy			-		326.15
801	Fund Administration Expenses					
801 0001	Accountancy Fees		924.00		902.00	
801 0003	Actuarial Fees		363.00		363.00	
801 0005	Audit Fees		814.00		792.00	
802	Investment Expenses					
802 0001	Bank Charges		24.00		-	
802 0005	Interest Expense (Australia)		0.11		-	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		895.65		755.55	
906	Pension Member Payments					
906 00007	Rogers, Roxanne Lynette (00002) ACCOUNT RETIREMENT PENSION		-		630,453.03	
906 00008	Rogers, Stephen Roy (00001) ACCOUNT RETIREMENT PENSION		820,995.99		32,956.40	
906 00009	Rogers, Stephen Roy (00001) ACCOUNT RETIREMENT PENSION		32,924.53		(32,004.31)	
906 00010	Rogers, Roxanne Lynette (00002) ACCOUNT RETIREMENT PENSION		503,148.08		(631,501.68)	
906 00011	Rogers, Stephen Roy (00001) ACCOUNT RETIREMENT PENSION		(587,498.88)		-	
925	Accumulation Member Payments					
925 00001	Rogers, Stephen Roy		858,958.20		33,334.31	
925 00002	Rogers, Roxanne Lynette		-		657,811.68	
			2,409,851.70	2,409,851.70	2,202,525.66	2,202,525.66

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			649,962.03	1,503,882.55
00008	Rogers, Stephen Roy (00001) ACCOUNT RETIREMENT			-	820,995.99
00009	Rogers, Stephen Roy (00001) ACCOUNT RETIREMENT			-	32,924.53
00010	Rogers, Roxanne Lynette (00002) ACCOUNT RETIREMENT			649,962.03	649,962.03
125	Accumulation Member Balance			5,037.68	5,037.68
00001	Rogers, Stephen Roy			5,037.68	5,037.68
199	Current Period Surplus			-	43,429.64
201	Term Deposits			1,449,536.64	731,478.08
201 0009	Bendigo Bank Term Deposit			101,478.08	101,478.08
201 0010	ME Bank Business Term Deposit			110,000.00	110,000.00
201 0011	Commonwealth Bank Term Deposit 14/10/2019		(100,000.00)	115,000.00	-
	7/04/2020		(15,000.00) STEPHEN ROGERS TD Balance to SMSF		
201 0012	Commonwealth Bank Term Deposit 15/10/2019		(19,614.64)	119,614.64	-
	7/04/2020		(100,000.00) Sale of Commonwealth Bank Term Deposit		
201 0016	Beyond Bank Term Deposit 2/06/2020		(400,000.00)	400,000.00	-
			(400,000.00) Sale of Beyond Bank Term Deposit		
201 0017	Commonwealth Term Deposit 18/11/2019		(200,503.37)	200,503.37	-
			(200,503.37) CBA - NetBank		
201 0018	People Choice Term Deposit - 307 8/08/2019		(300,000.00)	300,000.00	-
			(300,000.00) Sale of People Choice Term Deposit - 307		
201 0019	People Choice Term Deposit - 325 8/08/2019		(100,000.00)	102,940.55	-
	8/08/2019		(2,940.55) DEPOSIT		
201 0020	Defence Bank 3157 8/08/2019		400,000.00	-	400,000.00
			400,000.00 Purchase of Defence Bank 3157		
201 0021	ME Bank Term Deposit 4055 21/10/2019		120,000.00	-	120,000.00
			120,000.00 Stephen and Roxa AACT192945KYVRDZ3		
290	Cash at Bank			58,868.04	46,565.94
290 0001	Beyond Bank monEsaver 1/07/2019		1,052.06	1.63	-
	8/07/2019		(1,050.00) TRANSFER		
	31/07/2019		0.01 INTEREST CREDIT		
	1/08/2019		1,087.12		
	9/08/2019		(1,085.00) TRANSFER		
	1/09/2019		1,087.12		
	10/09/2019		(1,090.00) TRANSFER		
	1/10/2019		1,052.06		
	3/10/2019		(1,050.00) TRANSFER		
	1/11/2019		1,087.12		
	20/11/2019		(1,090.00) TRANSFER		
	30/11/2019		0.01 INTEREST CREDIT		
	1/12/2019		1,052.06		
	4/12/2019		(1,050.00) TRANSFER		
	1/01/2020		1,087.12		
	4/01/2020		(1,090.00) TRANSFER		
	1/02/2020		1,087.12		
	4/02/2020		(1,080.00) TRANSFER		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/03/2020		1,016.99 TD INTEREST		
	3/03/2020		(1,020.00) TRANSFER		
	1/06/2020		10.00 Deposit - 985324134		
	2/06/2020		401,613.15 Transfer from INV 123068533 - 985454502		
	3/06/2020		(1,626.57) Ext TFR - NET# 1672391226 to 961535499 S & R Rogers		
	3/06/2020		(400,000.00) Ext TFR - Staff Assisted# 1672376484 to 10253774 Matthew		
	3/06/2020		(4.00) Transaction Fee - 985937250		
	29/06/2020		2.00 Deposit - 1020175644		
	30/06/2020		9.35 INTEREST CREDIT		
	30/06/2020		(9.35) Closing Withdrawal		
290 0002	Macquarie Cash Management Account			58,866.41	46,565.94
	8/07/2019		1,050.00 BEYOND BANK INT		
	11/07/2019		697.18 SUPERCHOICE		
	16/07/2019		(2,679.00) BIG HEART ADVETUR		
	19/07/2019		293.63 CBA INT 4796		
	22/07/2019		492.19 CBA INT 2219		
	23/07/2019		(5,000.00) PP TO STEPHEN & ROXANNE ROGERS		
	25/07/2019		135.33 SUPERCHOICE		
	26/07/2019		282.30 CBA INT 6112		
	31/07/2019		37.28 MACQUARIE INTEREST PAID		
	1/08/2019		(10,000.00) PP TO STEPHEN & ROXANNE ROGERS		
	5/08/2019		(140.00) STANDBURY PROGRESS ASSOCIATION		
	5/08/2019		(550.00) PP TO STEPHEN & ROXANNE ROGERS		
	8/08/2019		14,874.35 DEPOSIT		
	9/08/2019		1,085.00 STEPHEN & ROXANN Beyond Bank Int		
	16/08/2019		293.63 CBA - NetBank Int on xxx4796		
	19/08/2019		492.19 CBA - NetBank Int on xxx2219		
	20/08/2019		(10,000.00) PP TO STEPHEN & ROXANNE ROGERS [PERIODICAL		
	23/08/2019		(550.00) PP TO STEPHEN ROGERS [PERIODICAL PAYMENT DEBIT]		
	23/08/2019		282.30 CBA - NetBank Int on xxx6112		
	28/08/2019		116.23 SuperChoice P/L PC270819-142225821		
	30/08/2019		32.14 MACQUARIE CMA INTEREST PAID		
	10/09/2019		1,090.00 STEPHEN & ROXANN Beyond Bank Int		
	13/09/2019		293.63 CBA - NetBank Int on xxx4796		
	16/09/2019		492.19 CBA - NetBank Int on xxx2219		
	19/09/2019		(275.00) PP TO STEPHEN ROGERS [PERIODICAL PAYMENT DEBIT]		
	20/09/2019		282.30 CBA - NetBank Int on xxx6112		
	26/09/2019		(3,477.16) BPAY TO police health ltd [B-PAY WITHDRAWAL]		
	26/09/2019		920.43 SuperChoice P/L PC250919-175228515		
	30/09/2019		30.15 MACQUARIE CMA INTEREST PAID		
	1/10/2019		256.45 ATO ATO002000011639945		
	3/10/2019		1,050.00 STEPHEN & ROXANN Beyond Bank Int		
	7/10/2019		(5,000.00) PP TO STEPHEN & ROXANNE ROGERS [PERIODICAL		
	11/10/2019		293.63 CBA - NetBank Int on xxx4796		
	14/10/2019		31.46 CBA - NetBank Int on xxx4796		
	14/10/2019		492.19 CBA - NetBank Int on xxx2219		
	14/10/2019		100,000.00 STEPHEN ROGERS Transfer to Mac A		
	15/10/2019		19,614.64 STEPHEN ROGERS CBA Term Deposit		
	18/10/2019		282.30 CBA - NetBank Int on xxx6112		
	21/10/2019		(924.00) PP TO TTO CHARTERED ACCOUNTANTS [PERIODICAL		
	21/10/2019		(814.00) PP TO TTO CHARTERED ACCOUNTANTS [PERIODICAL		
	21/10/2019		(363.00) PP TO TTO CHARTERED ACCOUNTANTS [PERIODICAL		
	21/10/2019		(120,000.00) Stephen and Roxa AACT192945KYVRDZ3		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/10/2019		(315.00) BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]		
	25/10/2019		901.16 SuperChoice P/L PC241019-113191769		
	31/10/2019		32.62 MACQUARIE CMA INTEREST PAID		
	4/11/2019		(275.00) PP TO STEPHEN ROGERS [PERIODICAL PAYMENT DEBIT]		
	11/11/2019		492.19 CBA - NetBank Int on xxx2219		
	14/11/2019		52.74 CBA - NetBank Int on xxx2219		
	15/11/2019		282.30 CBA - NetBank Int on xxx6112		
	18/11/2019		200,503.37 CBA - NetBank		
	20/11/2019		(235,000.00) FUNDS TFR TO R L ROGERS [WITHDRAWAL-BANK TRF]		
	20/11/2019		1,090.00 STEPHEN & ROXANN Beyond Bank Int		
	20/11/2019		(275.00) PP TO STEPHEN ROGERS [PERIODICAL PAYMENT DEBIT]		
	25/11/2019		1,123.37 SuperChoice P/L PC221119-165375727		
	29/11/2019		18.77 MACQUARIE CMA INTEREST PAID		
	4/12/2019		1,050.00 STEPHEN & ROXANN Beyond Bank Int		
	12/12/2019		(275.00) PP TO STEPHEN ROGERS [PERIODICAL PAYMENT DEBIT]		
	13/12/2019		282.30 CBA - NetBank Int on xxx6112		
	31/12/2019		(275.00) TRANSACT FUNDS TFR TO STEPHEN ROGERS [WITHDRAWAL]		
	31/12/2019		4.22 MACQUARIE CMA INTEREST PAID		
	6/01/2020		1,090.00 STEPHEN & ROXANN Beyond Bank Int		
	10/01/2020		282.30 CBA - NetBank Int on xxx6112		
	23/01/2020		485.00 SuperChoice P/L PC220120-133341843		
	23/01/2020		847.51 SuperChoice P/L PC220120-133320111		
	28/01/2020		(550.00) TRANSACT FUNDS TFR TO STEPHEN ROGERS [WITHDRAWAL]		
	31/01/2020		4.81 MACQUARIE CMA INTEREST PAID		
	4/02/2020		1,080.00 STEPHEN & ROXANN Beyond Bank Int		
	7/02/2020		282.30 CBA - NetBank Int on xxx6112		
	7/02/2020		2,891.32 ROGERS STESR INTEREST TRF		
	20/02/2020		(81.00) BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]		
	24/02/2020		1,197.36 SuperChoice P/L PC210220-178941751		
	28/02/2020		9.28 MACQUARIE CMA INTEREST PAID		
	3/03/2020		1,020.00 STEPHEN & ROXANN Beyond Bank Int		
	6/03/2020		282.30 CBA - NetBank Int on xxx6112		
	30/03/2020		(275.00) TRANSACT FUNDS TFR TO STEPHEN ROGERS [WITHDRAWAL]		
	31/03/2020		7.89 MACQUARIE CMA INTEREST PAID		
	3/04/2020		282.30 CBA - NetBank Int on xxx6112		
	7/04/2020		40.33 CBA - NetBank Int on xxx6112		
	7/04/2020		15,000.00 STEPHEN ROGERS TD Balance to SMSF		
	14/04/2020		(198.00) BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]		
	21/04/2020		74.92 SuperChoice P/L PC200420-156712913		
	21/04/2020		110.80 SuperChoice P/L PC200420-156744532		
	30/04/2020		7.42 MACQUARIE CMA INTEREST PAID		
	15/05/2020		2,922.99 As Trustees for AA ACT201364PHT6PCG		
	19/05/2020		2,000.00 ROGERS STEPHEN R PCCU Investment		
	29/05/2020		9.14 MACQUARIE CMA INTEREST PAID		
	3/06/2020		1,626.57 STEPHEN & ROXANN Beyond Bank Int		
	25/06/2020		2,300.00 ROGERS STEPHEN R PCCU Investment		
	30/06/2020		9.99 MACQUARIE CMA INTEREST PAID		
450	Provisions for Tax - Fund			(515.55)	103.55
450 0009	Provision for Income Tax (Fund)			(515.55)	103.55
	1/10/2019		515.45 Final Tax Refund		
	30/06/2020		103.65 Current year tax expense		
500	Sundry Creditors			-	198.00

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
500 0001	Sundry Creditors Number 1 30/06/2020		198.00 Increase Sundry Creditors Number 1	-	198.00
601	Term Deposits			-	35,553.03
601 0009	Bendigo Bank Term Deposit 7/02/2020		2,891.32 ROGERS STESR INTEREST TRF	-	2,891.32
601 0010	ME Bank Business Term Deposit 15/05/2020		2,922.99 As Trustees for AACT201364PHT6PCG	-	2,922.99
601 0011	Commonwealth Bank Term Depsit 26/07/2019		282.30 CBA INT 6112	-	2,863.33
	23/08/2019		282.30 CBA - NetBank Int on xxx6112		
	20/09/2019		282.30 CBA - NetBank Int on xxx6112		
	18/10/2019		282.30 CBA - NetBank Int on xxx6112		
	15/11/2019		282.30 CBA - NetBank Int on xxx6112		
	13/12/2019		282.30 CBA - NetBank Int on xxx6112		
	10/01/2020		282.30 CBA - NetBank Int on xxx6112		
	7/02/2020		282.30 CBA - NetBank Int on xxx6112		
	6/03/2020		282.30 CBA - NetBank Int on xxx6112		
	3/04/2020		282.30 CBA - NetBank Int on xxx6112		
	7/04/2020		40.33 CBA - NetBank Int on xxx6112		
601 0012	Commonwealth Bank Term Deposit 19/07/2019		293.63 CBA INT 4796	-	1,205.98
	16/08/2019		293.63 CBA - NetBank Int on xxx4796		
	13/09/2019		293.63 CBA - NetBank Int on xxx4796		
	11/10/2019		293.63 CBA - NetBank Int on xxx4796		
	14/10/2019		31.46 CBA - NetBank Int on xxx4796		
601 0016	Beyond Bank Term Deposit 1/07/2019		1,052.06 TD INTEREST	-	11,221.92
	1/08/2019		1,087.12 TD INTEREST		
	1/09/2019		1,087.12 TD INTEREST		
	1/10/2019		1,052.06 TD INTEREST		
	1/11/2019		1,087.12 TD INTEREST		
	1/12/2019		1,052.06 TD INTEREST		
	1/01/2020		1,087.12 TD INTEREST		
	1/02/2020		1,087.12 TD INTEREST		
	1/03/2020		1,016.99 TD INTEREST		
	1/06/2020		1,613.15 INTEREST CREDIT		
601 0017	Commonwealth Term Deposit 22/07/2019		492.19 CBA INT 2219	-	2,513.69
	19/08/2019		492.19 CBA - NetBank Int on xxx2219		
	16/09/2019		492.19 CBA - NetBank Int on xxx2219		
	14/10/2019		492.19 CBA - NetBank Int on xxx2219		
	11/11/2019		492.19 CBA - NetBank Int on xxx2219		
	14/11/2019		52.74 CBA - NetBank Int on xxx2219		
601 0018	People Choice Term Deposit - 307 8/08/2019		9,000.00 DEPOSIT	-	9,000.00
601 0019	People Choice Term Deposit - 325 8/08/2019		2,933.80 DEPOSIT	-	2,933.80
690	Cash at Bank			-	213.08
690 0001	Beyond Bank monEsaver 31/07/2019		0.01 INTEREST CREDIT	-	9.37
	30/11/2019		0.01 INTEREST CREDIT		
	30/06/2020		9.35 INTEREST CREDIT		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
690 0002	Macquarie Cash Management Account			-	203.71
	31/07/2019		37.28 MACQUARIE INTEREST PAID		
	30/08/2019		32.14 MACQUARIE CMA INTEREST PAID		
	30/09/2019		30.15 MACQUARIE CMA INTEREST PAID		
	31/10/2019		32.62 MACQUARIE CMA INTEREST PAID		
	29/11/2019		18.77 MACQUARIE CMA INTEREST PAID		
	31/12/2019		4.22 MACQUARIE CMA INTEREST PAID		
	31/01/2020		4.81 MACQUARIE CMA INTEREST PAID		
	28/02/2020		9.28 MACQUARIE CMA INTEREST PAID		
	31/03/2020		7.89 MACQUARIE CMA INTEREST PAID		
	30/04/2020		7.42 MACQUARIE CMA INTEREST PAID		
	29/05/2020		9.14 MACQUARIE CMA INTEREST PAID		
	30/06/2020		9.99 MACQUARIE CMA INTEREST PAID		
700	Member Non-Concessional Contributions			-	4,334.00
00001	Rogers, Stephen Roy			-	4,334.00
	13/09/2019		20.00 Contribution Member Non-Concessional Contributions		
	14/10/2019		2.00 Contribution Member Non-Concessional Contributions		
	19/05/2020		2,000.00 Contribution Member Non-Concessional Contributions		
	1/06/2020		10.00 Contribution Member Non-Concessional Contributions		
	25/06/2020		2,300.00 Contribution Member Non-Concessional Contributions		
	29/06/2020		2.00 Contribution Member Non-Concessional Contributions		
702	Employer Concessional Contributions			-	6,609.29
00001	Rogers, Stephen Roy			-	6,609.29
	11/07/2019		697.18 Contribution Employer Concessional Contributions		
	25/07/2019		135.33 Contribution Employer Concessional Contributions		
	28/08/2019		116.23 Contribution Employer Concessional Contributions		
	26/09/2019		920.43 SuperChoice P/L PC250919-175228515		
	25/10/2019		901.16 SuperChoice P/L PC241019-113191769		
	25/11/2019		1,123.37 SuperChoice P/L PC221119-165375727		
	23/01/2020		847.51 SuperChoice P/L PC220120-133320111		
	23/01/2020		485.00 SuperChoice P/L PC220120-133341843		
	24/02/2020		1,197.36 SuperChoice P/L PC210220-178941751		
	21/04/2020		110.80 SuperChoice P/L PC200420-156744532		
	21/04/2020		74.92 SuperChoice P/L PC200420-156712913		
705	Member Rollovers Received			-	853,920.52
00001	Rogers, Stephen Roy			-	853,920.52
	1/07/2019		32,924.53 Rollin		
	1/07/2019		820,995.99 Rollin		
801	Fund Administration Expenses			-	2,101.00
801 0001	Accountancy Fees			-	924.00
	21/10/2019		924.00 PP TO TTO CHARTERED ACCOUNTANTS [PERIODICAL		
801 0003	Actuarial Fees			-	363.00
	21/10/2019		363.00 PP TO TTO CHARTERED ACCOUNTANTS [PERIODICAL		
801 0005	Audit Fees			-	814.00
	21/10/2019		814.00 PP TO TTO CHARTERED ACCOUNTANTS [PERIODICAL		
802	Investment Expenses			-	24.11
802 0001	Bank Charges			-	24.00
	31/08/2019		20.00 Admin Fee		
	3/06/2020		4.00 Transaction Fee - 985937250		
802 0005	Interest Expense (Australia)			-	0.11

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/09/2019		0.11 Overdraft interest		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 1/10/2019		259.00 ATO Levy Refund	-	259.00
860	Fund Tax Expenses			-	895.65
860 0004	Income Tax Expense			-	895.65
	24/10/2019		315.00 BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]		
	20/02/2020		81.00 BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]		
	14/04/2020		198.00 BPAY TO TAX OFFICE PAYMENTS [B-PAY WITHDRAWAL]		
	30/06/2020		198.00 4th Qtr		
	30/06/2020		103.65 Current year tax expense		
906	Pension Member Payments			-	769,569.72
00008	Rogers, Stephen Roy (00001) ACCOUNT RETIREMENT 1/07/2019		820,995.99 Benefit Payment - Rogers, Stephen Roy (00001) ACCOUNT	-	820,995.99
00009	Rogers, Stephen Roy (00001) ACCOUNT RETIREMENT 1/07/2019		32,924.53 Benefit Payment - Rogers, Stephen Roy (00001) ACCOUNT	-	32,924.53
00010	Rogers, Roxanne Lynette (00002) ACCOUNT RETIREMENT			-	503,148.08
	16/07/2019		1,339.50 Payment to Rogers, Roxanne Lynette (1006013(00010))		
	23/07/2019		2,500.00 Payment to Rogers, Roxanne Lynette (1006013(00010))		
	1/08/2019		5,000.00 Payment to Rogers, Roxanne Lynette (1006013(00010))		
	5/08/2019		70.00 Payment to Rogers, Roxanne Lynette (1006013(00010))		
	20/08/2019		5,000.00 Payment to Rogers, Roxanne Lynette (1006013(00010))		
	26/09/2019		1,738.58 Payment to Rogers, Roxanne Lynette (1006013(00010))		
	7/10/2019		2,500.00 Payment to Rogers, Roxanne Lynette (1006013(00010))		
	20/11/2019		235,000.00 Payment to Rogers, Roxanne Lynette (1006013(00010))		
	7/04/2020		50,000.00 Payment to Rogers, Roxanne Lynette (1006013(00010))		
	3/06/2020		200,000.00 Payment to Rogers, Roxanne Lynette (1006013(00010))		
00011	Rogers, Stephen Roy (00001) ACCOUNT RETIREMENT 1/07/2019		(858,958.20) Pension for member Rogers, Stephen Roy	-	(587,498.88)
	16/07/2019		1,339.50 Payment to Rogers, Stephen Roy (1006013(00011))		
	23/07/2019		2,500.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	1/08/2019		5,000.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	5/08/2019		550.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	5/08/2019		70.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	20/08/2019		5,000.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	23/08/2019		550.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	19/09/2019		275.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	26/09/2019		1,738.58 Payment to Rogers, Stephen Roy (1006013(00011))		
	7/10/2019		2,500.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	4/11/2019		275.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	20/11/2019		275.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	12/12/2019		275.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	31/12/2019		275.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	28/01/2020		550.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	30/03/2020		275.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	7/04/2020		50,000.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	19/05/2020		1.89 Payment to Rogers, Stephen Roy (1006013(00011))		
	3/06/2020		200,000.00 Payment to Rogers, Stephen Roy (1006013(00011))		
	30/06/2020		9.35 Payment to Rogers, Stephen Roy (1006013(00011))		
925	Accumulation Member Payments			-	858,958.20

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00001	Rogers, Stephen Roy 1/07/2019		858,958.20	-	858,958.20
			Pension for member Rogers, Stephen Roy		

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		35,766.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income			-
Gross Foreign Income			-
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	6,609.00		
Member Contributions	-	6,609.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			-
Net Other Income			-
Gross Income			42,375.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.99659858, plus Deemed Segregation Periods)		35,647.00	
Total Income			6,728.00
LESS DEDUCTIONS			
Other Deduction		757.00	
Total Deductions			757.00
TAXABLE INCOME			5,971.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		895.65	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			895.65
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		792.00	792.00
TAX DUE OR REFUNDABLE			103.65
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			362.65

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								
TOTALS								
			-	-	-		-	0.00
GRAND TOTAL								
								-

Tax Statement

As at 30 June 2020

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	35,766.11	-	35,766.11
Other Income	-	-	-
Non-arm's length income	-	-	-
			35,766.11
Gross Rental Income			
	-	-	-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-	-	-
Tax Free Trust	-	-	-
Tax deferred/Cost base adjustment	-	-	-
Less other expenses	-	-	-
Total Distributions	35,766.11		
Less:			
TFN amounts withheld	-		
TFN - Closely held trusts	-		
ABN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	756.61		
Net Distributions	35,009.50		
Net Capital Gains from Sales	-		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2020

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Beyond Bank monEsaver							
	31/07/2019	0.01	0.01	-	-	-	-
	30/11/2019	0.01	0.01	-	-	-	-
	30/06/2020	9.35	9.35	-	-	-	-
		9.37	9.37	-	-	-	-
Macquarie Cash Management Account							
	31/07/2019	37.28	37.28	-	-	-	-
	30/08/2019	32.14	32.14	-	-	-	-
	30/09/2019	30.15	30.15	-	-	-	-
	31/10/2019	32.62	32.62	-	-	-	-
	29/11/2019	18.77	18.77	-	-	-	-
	31/12/2019	4.22	4.22	-	-	-	-
	31/01/2020	4.81	4.81	-	-	-	-
	28/02/2020	9.28	9.28	-	-	-	-
	31/03/2020	7.89	7.89	-	-	-	-
	30/04/2020	7.42	7.42	-	-	-	-
	29/05/2020	9.14	9.14	-	-	-	-
	30/06/2020	9.99	9.99	-	-	-	-
		203.71	203.71	-	-	-	-
		213.08	213.08	-	-	-	-

Fixed Interest Securities

Bendigo Bank Term Deposit							
	07/02/2020	2,891.32	2,891.32	-	-	-	-
		2,891.32	2,891.32	-	-	-	-
Beyond Bank Term Deposit							
	01/07/2019	1,052.06	1,052.06	-	-	-	-
	01/08/2019	1,087.12	1,087.12	-	-	-	-
	01/09/2019	1,087.12	1,087.12	-	-	-	-
	01/10/2019	1,052.06	1,052.06	-	-	-	-
	01/11/2019	1,087.12	1,087.12	-	-	-	-
	01/12/2019	1,052.06	1,052.06	-	-	-	-
	01/01/2020	1,087.12	1,087.12	-	-	-	-
	01/02/2020	1,087.12	1,087.12	-	-	-	-
	01/03/2020	1,016.99	1,016.99	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
	01/06/2020	1,613.15	1,613.15	-	-	-	-
		11,221.92	11,221.92	-	-	-	-
Commonwealth Bank Term Deposit							
	19/07/2019	293.63	293.63	-	-	-	-
	16/08/2019	293.63	293.63	-	-	-	-
	13/09/2019	293.63	293.63	-	-	-	-
	11/10/2019	293.63	293.63	-	-	-	-
	14/10/2019	31.46	31.46	-	-	-	-
		1,205.98	1,205.98	-	-	-	-
Commonwealth Bank Term Deposits							
	26/07/2019	282.30	282.30	-	-	-	-
	23/08/2019	282.30	282.30	-	-	-	-
	20/09/2019	282.30	282.30	-	-	-	-
	18/10/2019	282.30	282.30	-	-	-	-
	15/11/2019	282.30	282.30	-	-	-	-
	13/12/2019	282.30	282.30	-	-	-	-
	10/01/2020	282.30	282.30	-	-	-	-
	07/02/2020	282.30	282.30	-	-	-	-
	06/03/2020	282.30	282.30	-	-	-	-
	03/04/2020	282.30	282.30	-	-	-	-
	07/04/2020	40.33	40.33	-	-	-	-
		2,863.33	2,863.33	-	-	-	-
Commonwealth Term Deposit							
	22/07/2019	492.19	492.19	-	-	-	-
	19/08/2019	492.19	492.19	-	-	-	-
	16/09/2019	492.19	492.19	-	-	-	-
	14/10/2019	492.19	492.19	-	-	-	-
	11/11/2019	492.19	492.19	-	-	-	-
	14/11/2019	52.74	52.74	-	-	-	-
		2,513.69	2,513.69	-	-	-	-
ME Bank Business Term Deposit							
	15/05/2020	2,922.99	2,922.99	-	-	-	-
		2,922.99	2,922.99	-	-	-	-
People Choice Term Deposit - 307							
	08/08/2019	9,000.00	9,000.00	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
		9,000.00	9,000.00	-	-	-	-
People Choice Term Deposit - 325	08/08/2019	2,933.80	2,933.80	-	-	-	-
		2,933.80	2,933.80	-	-	-	-
		35,553.03	35,553.03	-	-	-	-
TOTALS		35,766.11	35,766.11	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	924.00
Actuarial Fees	363.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	814.00
Bank Charges	24.00
Interest Expense (Australia)	0.11
TOTALS	2,384.11

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 based on Deemed Segregation Periods and periods where the fund is unsegregated, to which a Pension Exempt Factor will be applied. The calculation is outlined below for each period.

Deemed Segregation Periods (Fully Segregated Periods)

This fund's Deemed Segregation Periods were:

From 01/07/2019 to 10/07/2019

Gross Interest Income		1,052.00
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 - Deemed Segregation Periods		<u>1,052.00</u>

Unsegregated Periods (Non-Fully Segregated Periods)

During all other periods, the fund was unsegregated and the Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.99659858.

Exempt Current Pension Income - Unsegregated Periods

Gross Income	42,375.00	
LESS ECPI - Deemed Segregation Periods	1,052.00	
LESS Gross Taxable Contributions	6,609.00	
LESS Non-arm's length income	-	
	<u>34,714.00</u>	
Exempt Current Pension Income		
Gross Income which may be exempted	34,714.00	
x Pension Exempt Factor	<u>0.9965985800</u>	
Exempt Current Pension Income - Unsegregated Periods		<u>34,595.92</u>
Exempt Current Pension Income		<u>35,647.92</u>

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	42,375.00
PLUS Non-assessable Contributions	4,334.00
PLUS Rollins	-
	<u>46,709.00</u>

Reduced Fund Income:

Fund Income	46,709.00
LESS Exempt Current Pension Income	<u>35,647.92</u>
	11,061.08

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>11,061.08</u>
Fund Income	46,709.00
	<u>0.2368082574</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	42,375.00
LESS Gross Taxable Contributions	6,609.00
LESS Exempt Current Pension Income	<u>35,647.92</u>
	118.08

Total Investment Income:

Gross Income	42,375.00
LESS Gross Taxable Contributions	<u>6,609.00</u>
	35,766.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>118.08</u>
Total Investment Income	35,766.00
	<u>0.0033013726</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
802 0001		31/08/2019	Admin Fee	20.0000	100.00	20.00	Yes	0.0033		0.07
802 0005		30/09/2019	Overdraft interest	0.1100	100.00	0.11	Yes	0.0033		-
825 0005		1/10/2019	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
801 0001		21/10/2019	PP TO TTO CHARTERED ACCOUNTANTS [PERI	924.0000	100.00	924.00	Yes	0.2368		218.81
801 0003		21/10/2019	PP TO TTO CHARTERED ACCOUNTANTS [PERI	363.0000	100.00	363.00	Yes	0.2368		85.96
801 0005		21/10/2019	PP TO TTO CHARTERED ACCOUNTANTS [PERI	814.0000	100.00	814.00	Yes	0.2368		192.76
802 0001		3/06/2020	Transaction Fee - 985937250	4.0000	100.00	4.00	Yes	0.0033		0.01
TOTALS										756.61

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							
601 0009	Bendigo Bank Term Deposit	07/02/2020	2,891.32	-	-	-	
601 0010	ME Bank Business Term Deposit	15/05/2020	2,922.99	-	-	-	
601 0011	Commonwealth Bank Term Depsit	26/07/2019	282.30	-	-	-	
601 0011	Commonwealth Bank Term Depsit	23/08/2019	282.30	-	-	-	
601 0011	Commonwealth Bank Term Depsit	20/09/2019	282.30	-	-	-	
601 0011	Commonwealth Bank Term Depsit	18/10/2019	282.30	-	-	-	
601 0011	Commonwealth Bank Term Depsit	15/11/2019	282.30	-	-	-	
601 0011	Commonwealth Bank Term Depsit	13/12/2019	282.30	-	-	-	
601 0011	Commonwealth Bank Term Depsit	10/01/2020	282.30	-	-	-	
601 0011	Commonwealth Bank Term Depsit	07/02/2020	282.30	-	-	-	
601 0011	Commonwealth Bank Term Depsit	06/03/2020	282.30	-	-	-	
601 0011	Commonwealth Bank Term Depsit	03/04/2020	282.30	-	-	-	
601 0011	Commonwealth Bank Term Depsit	07/04/2020	40.33	-	-	-	
601 0012	Commonwealth Bank Term Deposit	19/07/2019	293.63	-	-	-	
601 0012	Commonwealth Bank Term Deposit	16/08/2019	293.63	-	-	-	
601 0012	Commonwealth Bank Term Deposit	13/09/2019	293.63	-	-	-	
601 0012	Commonwealth Bank Term Deposit	11/10/2019	293.63	-	-	-	
601 0012	Commonwealth Bank Term Deposit	14/10/2019	31.46	-	-	-	
S 601 0016	Beyond Bank Term Deposit	01/07/2019	1,052.06	-	-	-	
601 0016	Beyond Bank Term Deposit	01/08/2019	1,087.12	-	-	-	
601 0016	Beyond Bank Term Deposit	01/09/2019	1,087.12	-	-	-	
601 0016	Beyond Bank Term Deposit	01/10/2019	1,052.06	-	-	-	
601 0016	Beyond Bank Term Deposit	01/11/2019	1,087.12	-	-	-	
601 0016	Beyond Bank Term Deposit	01/12/2019	1,052.06	-	-	-	
601 0016	Beyond Bank Term Deposit	01/01/2020	1,087.12	-	-	-	
601 0016	Beyond Bank Term Deposit	01/02/2020	1,087.12	-	-	-	

S - Segregated pension revenue

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
601 0016	Beyond Bank Term Deposit	01/03/2020	1,016.99	-	-	-	
601 0016	Beyond Bank Term Deposit	01/06/2020	1,613.15	-	-	-	
601 0017	Commonwealth Term Deposit	22/07/2019	492.19	-	-	-	
601 0017	Commonwealth Term Deposit	19/08/2019	492.19	-	-	-	
601 0017	Commonwealth Term Deposit	16/09/2019	492.19	-	-	-	
601 0017	Commonwealth Term Deposit	14/10/2019	492.19	-	-	-	
601 0017	Commonwealth Term Deposit	11/11/2019	492.19	-	-	-	
601 0017	Commonwealth Term Deposit	14/11/2019	52.74	-	-	-	
601 0018	People Choice Term Deposit - 307	08/08/2019	9,000.00	-	-	-	
601 0019	People Choice Term Deposit - 325	08/08/2019	2,933.80	-	-	-	
690 0001	Beyond Bank monEsaver	31/07/2019	0.01	-	-	-	
690 0001	Beyond Bank monEsaver	30/11/2019	0.01	-	-	-	
690 0001	Beyond Bank monEsaver	30/06/2020	9.35	-	-	-	
690 0002	Macquarie Cash Management Account	31/07/2019	37.28	-	-	-	
690 0002	Macquarie Cash Management Account	30/08/2019	32.14	-	-	-	
690 0002	Macquarie Cash Management Account	30/09/2019	30.15	-	-	-	
690 0002	Macquarie Cash Management Account	31/10/2019	32.62	-	-	-	
690 0002	Macquarie Cash Management Account	29/11/2019	18.77	-	-	-	
690 0002	Macquarie Cash Management Account	31/12/2019	4.22	-	-	-	
690 0002	Macquarie Cash Management Account	31/01/2020	4.81	-	-	-	
690 0002	Macquarie Cash Management Account	28/02/2020	9.28	-	-	-	
690 0002	Macquarie Cash Management Account	31/03/2020	7.89	-	-	-	
690 0002	Macquarie Cash Management Account	30/04/2020	7.42	-	-	-	
690 0002	Macquarie Cash Management Account	29/05/2020	9.14	-	-	-	
690 0002	Macquarie Cash Management Account	30/06/2020	9.99	-	-	-	
	Total Assessable Revenue		35,766.11	-	-	-	

S - Segregated pension revenue

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		35,766.11	-	-	-	

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

S - Segregated pension revenue

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
601 0009	Bendigo Bank Term Deposit	07/02/2020	-	-	-	-	-	-	2,891.32	-	2,891.32
601 0010	ME Bank Business Term Deposit	15/05/2020	-	-	-	-	-	-	2,922.99	-	2,922.99
601 0011	Commonwealth Bank Term Depsit	26/07/2019	-	-	-	-	-	-	282.30	-	282.30
601 0011	Commonwealth Bank Term Depsit	23/08/2019	-	-	-	-	-	-	282.30	-	282.30
601 0011	Commonwealth Bank Term Depsit	20/09/2019	-	-	-	-	-	-	282.30	-	282.30
601 0011	Commonwealth Bank Term Depsit	18/10/2019	-	-	-	-	-	-	282.30	-	282.30
601 0011	Commonwealth Bank Term Depsit	15/11/2019	-	-	-	-	-	-	282.30	-	282.30
601 0011	Commonwealth Bank Term Depsit	13/12/2019	-	-	-	-	-	-	282.30	-	282.30
601 0011	Commonwealth Bank Term Depsit	10/01/2020	-	-	-	-	-	-	282.30	-	282.30
601 0011	Commonwealth Bank Term Depsit	07/02/2020	-	-	-	-	-	-	282.30	-	282.30
601 0011	Commonwealth Bank Term Depsit	06/03/2020	-	-	-	-	-	-	282.30	-	282.30
601 0011	Commonwealth Bank Term Depsit	03/04/2020	-	-	-	-	-	-	282.30	-	282.30
601 0011	Commonwealth Bank Term Depsit	07/04/2020	-	-	-	-	-	-	40.33	-	40.33
601 0012	Commonwealth Bank Term Deposit	19/07/2019	-	-	-	-	-	-	293.63	-	293.63
601 0012	Commonwealth Bank Term Deposit	16/08/2019	-	-	-	-	-	-	293.63	-	293.63
601 0012	Commonwealth Bank Term Deposit	13/09/2019	-	-	-	-	-	-	293.63	-	293.63
601 0012	Commonwealth Bank Term Deposit	11/10/2019	-	-	-	-	-	-	293.63	-	293.63
601 0012	Commonwealth Bank Term Deposit	14/10/2019	-	-	-	-	-	-	31.46	-	31.46
S 601 0016	Beyond Bank Term Deposit	01/07/2019	-	-	-	-	-	-	1,052.06	-	1,052.06
601 0016	Beyond Bank Term Deposit	01/08/2019	-	-	-	-	-	-	1,087.12	-	1,087.12
601 0016	Beyond Bank Term Deposit	01/09/2019	-	-	-	-	-	-	1,087.12	-	1,087.12
601 0016	Beyond Bank Term Deposit	01/10/2019	-	-	-	-	-	-	1,052.06	-	1,052.06
601 0016	Beyond Bank Term Deposit	01/11/2019	-	-	-	-	-	-	1,087.12	-	1,087.12
601 0016	Beyond Bank Term Deposit	01/12/2019	-	-	-	-	-	-	1,052.06	-	1,052.06
601 0016	Beyond Bank Term Deposit	01/01/2020	-	-	-	-	-	-	1,087.12	-	1,087.12
601 0016	Beyond Bank Term Deposit	01/02/2020	-	-	-	-	-	-	1,087.12	-	1,087.12
601 0016	Beyond Bank Term Deposit	01/03/2020	-	-	-	-	-	-	1,016.99	-	1,016.99
601 0016	Beyond Bank Term Deposit	01/06/2020	-	-	-	-	-	-	1,613.15	-	1,613.15
601 0017	Commonwealth Term Deposit	22/07/2019	-	-	-	-	-	-	492.19	-	492.19
601 0017	Commonwealth Term Deposit	19/08/2019	-	-	-	-	-	-	492.19	-	492.19
601 0017	Commonwealth Term Deposit	16/09/2019	-	-	-	-	-	-	492.19	-	492.19
601 0017	Commonwealth Term Deposit	14/10/2019	-	-	-	-	-	-	492.19	-	492.19

S - Segregated pension revenue

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
601 0017	Commonwealth Term Deposit	11/11/2019	-	-	-	-	-	-	492.19	-	492.19
601 0017	Commonwealth Term Deposit	14/11/2019	-	-	-	-	-	-	52.74	-	52.74
601 0018	People Choice Term Deposit - 307	08/08/2019	-	-	-	-	-	-	9,000.00	-	9,000.00
601 0019	People Choice Term Deposit - 325	08/08/2019	-	-	-	-	-	-	2,933.80	-	2,933.80
690 0001	Beyond Bank monEsaver	31/07/2019	-	-	-	-	-	-	0.01	-	0.01
690 0001	Beyond Bank monEsaver	30/11/2019	-	-	-	-	-	-	0.01	-	0.01
690 0001	Beyond Bank monEsaver	30/06/2020	-	-	-	-	-	-	9.35	-	9.35
690 0002	Macquarie Cash Management Account	31/07/2019	-	-	-	-	-	-	37.28	-	37.28
690 0002	Macquarie Cash Management Account	30/08/2019	-	-	-	-	-	-	32.14	-	32.14
690 0002	Macquarie Cash Management Account	30/09/2019	-	-	-	-	-	-	30.15	-	30.15
690 0002	Macquarie Cash Management Account	31/10/2019	-	-	-	-	-	-	32.62	-	32.62
690 0002	Macquarie Cash Management Account	29/11/2019	-	-	-	-	-	-	18.77	-	18.77
690 0002	Macquarie Cash Management Account	31/12/2019	-	-	-	-	-	-	4.22	-	4.22
690 0002	Macquarie Cash Management Account	31/01/2020	-	-	-	-	-	-	4.81	-	4.81
690 0002	Macquarie Cash Management Account	28/02/2020	-	-	-	-	-	-	9.28	-	9.28
690 0002	Macquarie Cash Management Account	31/03/2020	-	-	-	-	-	-	7.89	-	7.89
690 0002	Macquarie Cash Management Account	30/04/2020	-	-	-	-	-	-	7.42	-	7.42
690 0002	Macquarie Cash Management Account	29/05/2020	-	-	-	-	-	-	9.14	-	9.14
690 0002	Macquarie Cash Management Account	30/06/2020	-	-	-	-	-	-	9.99	-	9.99
TOTALS			-	-	-	-	-	-	35,766.11	-	35,766.11

S - Segregated pension revenue