

SELF MANAGED SUPER FUNDS
COMPUTER FILE INDEX & JOURNALS

CLIENT: OVERSEER INVESTMENT PTY LTD CODE: WRI40

ATF OVERSEER SUPER FUND YEAR: 2021

Superfund

x

Please tick

STS:	NO
GST:	NO
Please circle	

Prepared by: _____

Reviewed by: _____

INDUSTRY: _____


e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	x
A-2	QUERIES / NOTES	
A-3	JOURNAL ENTRIES	
B-1	PROFIT & LOSS	x
B-2	BALANCE SHEET	x
B-3	MEMBERS LOANS	x
C-1	TAXATION	x
D-1	CASH/TERM DEPOSITS	x
E-1	INVESTMENTS/SHARE PORTFOLIO	x
F-1	PROPERTY	
G-1	OTHER ASSETS	x
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	x
N-1	INTEREST RECEIVED	
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	x
	excel/office photocopy master	

Detail Job

Discussion for Job : Overseer SMSF

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	13/10/2021 10:08:47	New Job	Please prepare the 2021 working papers, tax return, financial statements and member statements.		

OVERSEER SUPERANNUATION FUND
ABN 90 114 701 483
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0567		49,560.15	↑ O-1	16,589.32
0570		2,098.26	↓	2,357.19
0575		23.97	↑ D-2	97.33
0610		21.15	↓	69.95
0716.01				14,285.45
0716.02		1,237.23		4,034.99
		1,089.94(A-2.2)+147.29(B-3.5)		
0880		114,224.95	E-2	15,288.08
Expenses				
1510	1,390.00	Q-1		1,320.00
1530	259.00			259.00
1685	273.00	Q-8		267.00
1798	3,600.00	Q-10		2,800.00
1998.01	6,341.12	↑		2,050.80
1998.02	29.05	↓		11.03
1999.01		B-3.4		2,142.82
1999.02	185.58	↓		605.25
Current Assets				
2000	34,451.49	D-2		13,657.17
2105	4,194.47	G-1		2,331.51

OVERSEER SUPERANNUATION FUND
ABN 90 114 701 483
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Non Current Assets				
2640				
Vanguard VAF (1,222) 02/04/2019	61,796.54		64,546.04	
2641				
Vanguard VBND (2,808) 02/04/2019	136,440.72		153,036.00	
2642				
Vanguard VAS (2,427) 02/04/2019	253,343.76		202,346.34	
2643				
Vanguard VGAD (1,261) 02/04/2019	129,353.40	E4	97,797.60	
2644				
Vanguard VGS (1,943) 02/04/2019	188,315.56		149,358.41	
2645				
Vanguard VGE (415) 02/04/2019	33,453.15		26,954.25	
2646				
Vanguard VISM (658) 02/04/2019	42,506.80		31,603.74	
Current Liabilities				
3325				
Taxation	20,317.40	C-2	7,002.27	
3450				
Sundry Creditor		452.00	C-4	
Equity				
4000.01				
Opening balance - Members fund		745,219.01	B-3.4	735,943.08
4000.02				
Opening balance - Members fund		3,414.32		
	916,251.04	916,251.04	773,377.31	773,377.31
Net Profit		155,087.96		12,690.25

OVERSEER SUPERANNUATION FUND

ABN 90 114 701 483

Detailed Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Employers contributions			14,285.45
Employers contributions	1,089.94(A-2.2)+147.29(B-3.5)	1,237.23	4,034.99
Changes in NMV - Listed Investments	E-2	114,224.95	(15,288.08)
Distribution from trusts	O-1	49,560.15	16,589.32
Franking Credits	D-2	2,098.26	2,357.19
Interest received		23.97	97.33
Rebates & refunds		21.15	69.95
Total revenue		167,165.71	22,146.15
Expenses			
Accountancy	Q-1	1,390.00	1,320.00
ATO Supervisory Levy		259.00	259.00
Filing fees	Q-8	273.00	267.00
Management fees	Q-10	3,600.00	2,800.00
Total expenses		5,522.00	4,646.00
Benefits Accrued as a Result of Operations Before Income Tax		161,643.71	17,500.15
Income tax expense	C-1 6	6,555.75	4,809.90
Benefits Accrued as a Result of Operations	7	155,087.96	12,690.25

The accompanying notes form part of these financial statements.

OVERSEER SUPERANNUATION FUND

ABN 90 114 701 483

Detailed Statement of Financial Position as at 30 June 2021

		2021 \$	2020 \$
Investments			
Vanguard VAF (1,222) 02/04/2019		61,796.54	64,546.04
Vanguard VBND (2,808) 02/04/2019		136,440.72	153,036.00
Vanguard VAS (2,427) 02/04/2019		253,343.76	202,346.34
Vanguard VGAD (1,261) 02/04/2019	E-4	129,353.40	97,797.60
Vanguard VGS (1,943) 02/04/2019		188,315.56	149,358.41
Vanguard VGE (415) 02/04/2019		33,453.15	26,954.25
Vanguard VISM (658) 02/04/2019		42,506.80	31,603.74
Total Investments		<u>845,209.93</u>	<u>725,642.38</u>
Other Assets			
Cash at bank - Macquarie	D-2	34,451.49	13,657.17
Sundry Debtors	G-1	4,194.47	2,331.51
Total other assets		<u>38,645.96</u>	<u>15,988.68</u>
Total assets		<u>883,855.89</u>	<u>741,631.06</u>
Liabilities			
Taxation	C-2	(20,317.40)	(7,002.27)
Sundry Creditor	C-4	452.00	
Total liabilities		<u>(19,865.40)</u>	<u>(7,002.27)</u>
Net Assets Available to Pay Benefits		<u>903,721.29</u>	<u>748,633.33</u>
Represented by:			
Liability for Accrued Members' Benefits			
<i>Allocated to members' accounts</i>	B-3.4	903,721.29	748,633.33
		<u>903,721.29</u>	<u>748,633.33</u>

The accompanying notes form part of these financial statements.

OVERSEER SUPERANNUATION FUND

ABN 90 114 701 483

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Malcolm Wayne Wright		
Opening balance - Members fund	745,219.01	735,943.08
<i>Allocated earnings</i>	159,674.91	(815.90)
Employers contributions	(6,341.12)	14,285.45
Income tax expense - Earnings	(6,341.12)	(2,050.80)
Income tax expense - Contribution		(2,142.82)
<i>Balance as at 30 June 2021</i>	<u>898,552.80</u>	<u>745,219.01</u>
<i>Withdrawal benefits at the beginning of the year</i>	745,219.01	735,943.08
<i>Withdrawal benefits at 30 June 2021</i>	898,552.80	745,219.01

B-3.4

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact MR MALCOLM WAYNE WRIGHT or write to The Trustee, OVERSEER SUPERANNUATION FUND.

OVERSEER SUPERANNUATION FUND

ABN 90 114 701 483

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Jennifer Michelle Wright		
Opening balance - Members fund	3,414.32	
<i>Allocated earnings</i>	731.57	(4.39)
Employers contributions	1,237.23	4,034.99
Income tax expense - Earnings	(29.05)	(11.03)
Income tax expense - Contribution	(185.58)	(605.25)
<i>Balance as at 30 June 2021</i>	<u>5,168.49</u>	<u>3,414.32</u>
<i>Withdrawal benefits at the beginning of the year</i>	3,414.32	
<i>Withdrawal benefits at 30 June 2021</i>	5,168.49	3,414.32

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact MR MALCOLM WAYNE WRIGHT or write to The Trustee, OVERSEER SUPERANNUATION FUND.

OVERSEER SUPERANNUATION FUND

ABN 90 114 701 483

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Amounts Allocatable to Members		
<i>Yet to be allocated at the beginning of the year</i>		
<i>Benefits accrued as a result of operations as per the operating statement</i>		
	155,087.96	12,690.25
<i>Amount allocatable to members</i>	<u>155,087.96</u>	<u>12,690.25</u>
Allocation to members		
<i>Malcolm Wayne Wright</i>	153,333.79	9,275.93
<i>Jennifer Michelle Wright</i>	1,754.17	3,414.32
<i>Total allocation</i>	155,087.96	12,690.25
<i>Yet to be allocated</i>	<u>155,087.96</u>	<u>12,690.25</u>
Members Balances		
<i>Malcolm Wayne Wright</i>	898,552.80	745,219.01
<i>Jennifer Michelle Wright</i>	5,168.49	3,414.32
<i>Allocated to members accounts</i>	903,721.29	748,633.33
<i>Yet to be allocated</i>	<u>903,721.29</u>	<u>748,633.33</u>
<i>Liability for accrued members benefits</i>	<u>903,721.29</u>	<u>748,633.33</u>

Member Movement Worksheet

Client: DBAKER
 End Client: OVERSEER SUPERANNUATION FUND
 Year: 2021

		Ref
Benefits accrued as a result of operations before income tax	161,643.71	B-1
Less: Contributions by Employer-Malcolm		
Less: Contributions by Employer-Jennifer	(1,237.23)	1,089.94(A-2.2)+147.29(B-3.5)
Allocated Earnings	160,406.48	
Gross tax	6,555.75	C-1
Less: Income Tax on Contributions	(185.58)	
	6,370.17	

	DOB	Age	Opening balance	
Malcolm Wayne Wright	29/01/1974	46	745,219.01	99.54%
Jennifer Michelle Wright	15/10/1970	49	3,414.32	0.46%
			748,633.33	100.00%

Member Account	Malcolm Wayne Wright	Jennifer Michelle Wright	Total	Ref
Opening balance	745,219.01	3,414.32	748,633.33	
Contributions by Employer	-	1,237.23	1,237.23	
Contributions by Member		-	-	
Allocated Earnings	159,674.91	731.57	160,406.48	
Income Tax on Contribution	-	(185.58)	(185.58)	
Income Tax on Earnings	(6,341.12)	(29.05)	(6,370.17)	
	153,333.79	1,754.17	155,087.96	
TOTAL	898,552.80	5,168.49	903,721.29	

Message ID	Record Ty	Message Date	Payment A Payment Method	Payment B Payment Account	Payment Date	Payment R Member Given	Member Other Give	Member Fam	Employer Organisation Name	Contribution P	Contribution Pay	Contribuc	Sender Org	Sender Cor	Sender Cor	Sender Cor	Sender Cor	Sender Cor	Sender Cor	Sender Cor	Conta Payer BSB	Payer Acco	Payment Account Name
3501892483 MSG		22/07/2020	147.29 DIRECT CREDIT	182512	966602088	22/07/2020	PASCH200720007381		JENNIFER				PRECISION Clearing House	Support	clearingho	LANDLINE	07 31210721	64000	14683300	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARI			
3501892483 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/06/2020	30/06/2020	147.29								
3501852048 MSG		22/06/2020	44.35 DIRECT CREDIT	182512	966602088	22/06/2020	QUICKSPR271985382		Jennifer				QuickSuper	NOT APPLICABLE	QuickSuper	quicksuper	LANDLINE	1300557861	32938	162728	QuickSuper		
3501852048 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	20/04/2020	03/05/2020	44.35								
3501852048 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	20/04/2020	03/05/2020									
3501852048 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	20/04/2020	03/05/2020									
3501852048 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	20/04/2020	03/05/2020									
3501852048 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	20/04/2020	03/05/2020									
3501852048 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	20/04/2020	03/05/2020									
3501852048 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	20/04/2020	03/05/2020									
3501852023 MSG		22/06/2020	2915.05 DIRECT CREDIT	182512	966602088	22/06/2020	QUICKSPR271985369		Jennifer				QuickSuper	NOT APPLICABLE	QuickSuper	quicksuper	LANDLINE	1300557861	32938	162728	QuickSuper		
3501852023 CONTR									Mal		WRIGHT	SENSE-IT RECRUITMENT SOLUTIC	14/04/2020	09/06/2020	2915.05								
3501852023 CONTR									Mal		WRIGHT	SENSE-IT RECRUITMENT SOLUTIC	14/04/2020	09/06/2020									
3501852023 CONTR									Mal		WRIGHT	SENSE-IT RECRUITMENT SOLUTIC	14/04/2020	09/06/2020									
3501852023 CONTR									Mal		WRIGHT	SENSE-IT RECRUITMENT SOLUTIC	14/04/2020	09/06/2020									
3501852023 CONTR									Mal		WRIGHT	SENSE-IT RECRUITMENT SOLUTIC	14/04/2020	09/06/2020									
3501852023 CONTR									Mal		WRIGHT	SENSE-IT RECRUITMENT SOLUTIC	14/04/2020	09/06/2020									
3501852023 CONTR									Mal		WRIGHT	SENSE-IT RECRUITMENT SOLUTIC	14/04/2020	09/06/2020									
3501852023 CONTR									Mal		WRIGHT	SENSE-IT RECRUITMENT SOLUTIC	14/04/2020	09/06/2020									
3501846609 MSG		18/06/2020	101.26 DIRECT CREDIT	182512	966602088	18/06/2020	PASCH2006160004831		JENNIFER				PRECISION Clearing House	Support	clearingho	LANDLINE	07 31210721	64000	14683300	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARI			
3501846609 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/05/2020	31/05/2020	101.26								
3501846609 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/05/2020	31/05/2020									
3501846609 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/05/2020	31/05/2020									
3501846609 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/05/2020	31/05/2020									
3501846609 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/05/2020	31/05/2020									
3501846609 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/05/2020	31/05/2020									
3501846609 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/05/2020	31/05/2020									
3501810884 MSG		20/05/2020	87.45 DIRECT CREDIT	182512	966602088	20/05/2020	PASCH2005150004817		JENNIFER				PRECISION Clearing House	Support	clearingho	LANDLINE	07 31210721	64000	14683300	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARI			
3501810884 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/04/2020	30/04/2020	87.45								
3501810884 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/04/2020	30/04/2020									
3501810884 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/04/2020	30/04/2020									
3501810884 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/04/2020	30/04/2020									
3501810884 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/04/2020	30/04/2020									
3501810884 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/04/2020	30/04/2020									
3501810884 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/04/2020	30/04/2020									
3501810884 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/04/2020	30/04/2020									
3501765868 MSG		17/04/2020	4285.83 DIRECT CREDIT	182512	966602088	17/04/2020	QUICKSPR2678228357		JENNIFER				QuickSuper	NOT APPLICABLE	QuickSuper	quicksuper	LANDLINE	1300557861	32938	162728	QuickSuper		
3501765868 CONTR									Mal		WRIGHT	SENSE-IT RECRUITMENT SOLUTIC	07/01/2020	31/03/2020	4285.83								
3501765011 MSG		17/04/2020	110.47 DIRECT CREDIT	182512	966602088	17/04/2020	PASCH2004160004623		JENNIFER				PRECISION Clearing House	Support	clearingho	LANDLINE	07 31210721	64000	14683300	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARI			
3501765011 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/03/2020	31/03/2020	110.47								
3501740177 MSG		17/03/2020	68.74 DIRECT CREDIT	182512	966602088	17/03/2020	PASCH2003160000502		JENNIFER				PRECISION Clearing House	Support	clearingho	LANDLINE	07 31210721	64000	14683300	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARI			
3501740177 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/02/2020	29/02/2020	68.74								
3501740177 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/02/2020	29/02/2020									
3501740177 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/02/2020	29/02/2020									
3501740177 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/02/2020	29/02/2020									
3501740177 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/02/2020	29/02/2020									
3501740177 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/02/2020	29/02/2020									
3501740177 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/02/2020	29/02/2020									
3501736927 MSG		12/03/2020	56.88 DIRECT CREDIT	182512	966602088	12/03/2020	QUICKSPR2655566741		Jennifer				QuickSuper	NOT APPLICABLE	QuickSuper	quicksuper	LANDLINE	1300557861	32938	162728	QuickSuper		
3501736927 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	13/01/2020	23/02/2020	56.88								
3501736927 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	13/01/2020	23/02/2020									
3501736927 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	13/01/2020	23/02/2020									
3501736927 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	13/01/2020	23/02/2020									
3501736927 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	13/01/2020	23/02/2020									
3501736927 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	13/01/2020	23/02/2020									
3501736927 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	13/01/2020	23/02/2020									
3501736927 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	13/01/2020	23/02/2020									
3501736927 CONTR									Jennifer	Michelle	WRIGHT	ST JOHN OF GOD SUBIACO HOSP	13/01/2020	23/02/2020									
3501676376 MSG		19/02/2020	60.99 DIRECT CREDIT	182512	966602088	19/02/2020	PASCH2002170004809		JENNIFER				PRECISION Clearing House	Support	clearingho	LANDLINE	07 31210721	64000	14683300	PRECISION ADMINISTRATION SERVICES PTY LTD - CLEARI			
3501676376 CONTR									JENNIFER		WRIGHT	RECRUITMENT SOLUTIONS GRO	01/01/2020	31/01/2020	60.99								
3501676376 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/01/2020	31/01/2020									
3501676376 CONTR									JENNIFER	MICHELLE	WRIGHT	RECRUITMENT SOLUTIONS GRO	01/01/2020	31/01/2020									
3501635246 MSG		17/01/2020	3053.86 DIRECT CREDIT	182512	966																		

Tax Reconciliation Worksheet

Client	DBAKER
End Client	OVERSEER SUPERANNUATION FUND
Year	2021

		Amount	Ref
Benefits accrued as a result of operations before income tax		161,644.00	B-1
<i>Less:</i>			
Accounting Distribution	49,560.00		O-1
Change in Market Value	114,225.00		E-2
	163,785.00		
<i>Add:</i>			
Taxable distribution	28,754.00		O-1
Foreign income	9,607.00		O-1
Taxable net capital gains	7,485.00		O-1
	45,846.00		
Taxable Income		43,705.00	
Gross tax(15%)		6,555.75	
<i>Less:</i> Franking Credit-Distribution	2,098.26		O-1
Foreign Tax Credit-Distribution	826.89		O-1
Withholding tax credit	23,755.00		O-2
PAYG 2021	452.00		C-4
	27,132.15		
Add: Supervisory Levy	259.00		
	259.00		
Amount due for 2020-2021		(20,317.40)	

Income Tax Worksheet

Client: DBAKER
 End Client: OVERSEER SUPERANNUATION FUND
 Year: 2021

			Ref
Opening balance		(7,002.27)	A-1.2
<i>2020 Income tax refunded</i>	7,002.27		C-3
Balance		7,002.27	
2021 Income Tax		6,555.75	C-1
Less:			
<i>Franking Credit from Distribution</i>	2,098.26		O-1
<i>Foreign Tax Credit from Distribution</i>	826.89		O-1
<i>TFN Credit</i>	23,755.00		O-2
<i>PAYG Instalment</i>	452.00		C-4
		27,132.15	
Accrue Levy 2021		259.00	
Total provision for income tax		(20,317.40)	



Australian Government
Australian Taxation Office

C-3

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR OVERSEER
SUPERANNUATION FUND
ABN 90 114 701 483
TFN 508 963 220

Income tax 002

Date generated	13/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **13 October 2019** to **13 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2021	24 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,002.27		\$0.00
18 May 2021	18 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,002.27	\$7,002.27 CR
27 Feb 2020	3 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,554.47		\$0.00
27 Feb 2020	27 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,554.47	\$1,554.47 CR



Australian Government
Australian Taxation Office

C-4

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR OVERSEER
SUPERANNUATION FUND
ABN 90 114 701 483
TFN 508 963 220

Activity statement 004

Date generated	13/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **13 October 2019** to **13 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Oct 2021	1 Oct 2021	Payment received		\$452.00	\$0.00
1 Oct 2021	1 Oct 2021	General interest charge			\$452.00 DR
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$452.00		\$452.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 74081009
Last Updated 09/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
508963220	THE TRUSTEE FOR OVERSEER SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	452.00	452.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Year to date revenue product summary report 2020/2021

Client Name THE TRUSTEE FOR OVERSEER SUPERANNUATION FUND
Last Updated 09/10/2021
TFN 508963220

Net amounts applicable for the year to date.

Description	ICA004 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	452.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 508 963 220

Year 2021

Name of partnership, trust, fund or entity OVERSEER SUPERANNUATION FUND

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 00000000

Account Name D Baker & Associates Trust Acc

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

Signature

Date

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

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

 Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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)

4 Current postal address

5 Annual return status

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

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

 Date audit was completed A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

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 (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. **N** Print **Y** for yes or **N** for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? **N**

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund **A** **Y**

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** **N**

Fund's tax file number (TFN) 508 963 220

Fund benefit structure **B** **A** Code

9 Was the fund wound up during the income year?

N Print **Y** for yes or **N** for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? **N** Print **Y** for yes or **N** for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Print **Y** for yes

Did the fund have any other income that was assessable? **E** Print **Y** for yes or **N** for 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** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no. Code

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

Net capital gain **A** **O-1**

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

Gross interest **C** **D-2**

Forestry managed investment scheme income **X**

Gross foreign income **D1** **O-1** Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code **P** **O-1**

Calculation of assessable contributions
 Assessable employer contributions **R1** **B-1**
 plus Assessable personal contributions **R2**
 plus **No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

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**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code **O** **D-2**

* 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**

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

GROSS INCOME **W** Loss (Sum of labels A to U)

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>		A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>		B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>		D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>		E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>		F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>		H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>		I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%;" type="text" value="5,522"/> B-1		J2 <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>		U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> Code <input style="width: 20px;" type="text"/>		L2 <input style="width: 100%;" type="text"/> Code <input style="width: 20px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS N <input style="width: 100%;" type="text" value="5,522"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%;" type="text" value="0"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS Loss <input style="width: 20px;" type="text"/> O <input style="width: 100%;" type="text" value="43,705"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%;" type="text" value="5,522"/> (N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	<input style="width: 100%;" type="text" value="43,705"/>	↑ ↓
(an amount must be included even if it is zero)			
#Tax on taxable income	T1	<input style="width: 100%;" type="text" value="6,555.75"/>	
(an amount must be included even if it is zero)			
#Tax on no-TFN-quoted contributions	J	<input style="width: 100%;" type="text" value="0.00"/>	
(an amount must be included even if it is zero)			
Gross tax	B	<input style="width: 100%;" type="text" value="6,555.75"/>	
(T1 plus J)			

C-1

Foreign income tax offset C1 <input type="text" value="826.89"/> O-1	Non-refundable non-carry forward tax offsets C <input type="text" value="826.89"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

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

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

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

Complying fund's franking credits tax offset E1 <input type="text" value="2,098.26"/> O-1	Refundable tax offsets E <input type="text" value="2,098.26"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3 **O-1**

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

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

#Tax offset refunds

(Remainder of refundable tax offsets). **I**

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K **C-4**

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title		MR	See the Privacy note in the Declaration.	Member Number	1
Family name		WRIGHT	Member'sTFN	183 860 571	Account status
First given name		MALCOLM			0 Code
Other given names		WAYNE			
Date of birth		29/01/1974	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 745,219.01

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 Contributions)

M

TOTAL CONTRIBUTIONS N 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 898,552.80

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRISCount

Allocated earnings or losses **O** 153,333.79 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE S 898,552.80

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

B-3.4

Fund's tax file number (TFN) 508 963 220

		See the Privacy note in the Declaration.		Member Number
Title	Mrs	Member'sTFN	507 863 903	2
Familyname	Wright		Account status	
First given name	Jennif		0 Code	
Other given names	Michelle			
Date of birth	15/10/1970	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 3,414.32

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A 1,237.23	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS N 1,237.23	
(Sum of labels A to M)	

B-3.4

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 516.94	Loss
S1 5,168.49	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
0 TRISCount	CLOSING ACCOUNT BALANCE S 5,168.49	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	<input type="text" value="845,210"/>	E-4
Unlisted trusts	B	<input type="text"/>	
Insurance policy	C	<input type="text"/>	
Other managed investments	D	<input type="text"/>	

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="34,451"/>	D-2
Debt securities	F	<input type="text"/>	
Loans	G	<input type="text"/>	
Listed shares	H	<input type="text"/>	
Unlisted shares	I	<input type="text"/>	

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

Limited recourse borrowing arrangements **J**

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="24,060"/>

4,194.47+19,865.40(B-2)

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

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** Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 <input style="width: 100%;" type="text"/>		Permissible temporary borrowings V2 <input style="width: 100%;" type="text"/>		Other borrowings V3 <input style="width: 100%;" type="text"/>		Borrowings V <input style="width: 100%;" type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W <input style="width: 100%;" type="text"/> 903,721 B-3.4								
Reserve accounts X <input style="width: 100%;" type="text"/>								
Other liabilities Y <input style="width: 100%;" type="text"/>								
TOTAL LIABILITIES Z <input style="width: 100%;" type="text"/> 903,721								

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input style="width: 100%;" type="text"/>
Total TOFA losses	I	<input style="width: 100%;" type="text"/>

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number
Area code Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

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

Tax agent's signature

Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number
Area code Number

Tax agent number

Reference number

Sensitive (when completed)

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name

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

Signature

Date

Self-managed superannuation fund annual return

2020

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)

Return year

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 (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed A

Was Part A of the audit report qualified ?

 B N

Was Part B of the audit report qualified ?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

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 (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. N Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? Y

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund A Y

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

XXXXXX XXX XXXX XXXXXX XXXXX XXX XXX

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

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

If Yes Exempt current pension income amount A

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

Segregated assets method B

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no.

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

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** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no. Code

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**

Net foreign income **D** Loss

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus**No-TFN-quoted contributions

R3

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

less Transfer of liability to life insurance company or PST

R6

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

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

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

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

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

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>	A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>	B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>	D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>	E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>	F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>	H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>	I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%;" type="text" value="4,646"/>	J2 <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>	U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>	L2 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>	
TOTAL DEDUCTIONS N <input style="width: 100%;" type="text" value="4,646"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%;" type="text" value="0"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS <small>Loss</small> O <input style="width: 100%;" type="text" value="32,066"/> <input style="width: 30px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%;" type="text" value="4,646"/> (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**
 (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 <input type="text" value="640.98"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="640.98"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

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

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

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

Complying fund's franking credits tax offset E1 <input type="text" value="2,357.19"/>	Refundable tax offsets E <input type="text" value="2,357.19"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

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

#Tax offset refunds

(Remainder of refundable tax offsets). **I**

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

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

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	MR	See the Privacy note in the Declaration.	Member Number	1
Family name	WRIGHT	Member'sTFN	XXX XXX XXX	
First given name	MALCOLM		Account status	0 Code
Other given names	WAYNE			
Date of birth	29/01/1974	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 735,943.08

Refer to instructions for completing these labels

Employer contributions
A 14,285.45

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
H

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 Contributions)
M

TOTAL CONTRIBUTIONS N 14,285.45
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 745,219.01

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRISCount

Allocated earnings or losses **O** 5,009.52 Loss L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE S 745,219.01
S1 plus S2 plus S3

Accumulation phase value **X1** 745,219.01

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Fund's tax file number (TFN) XXX XXX XXX

See the Privacy note in the Declaration.

Title	Mrs	Member'sTFN	XXX XXX XXX	Member Number	2
Familyname	Wright			Account status	0 Code
First given name	Jennif				
Other given names	Michelle				
Date of birth	15/10/1970	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 0.00

Refer to instructions for completing these labels

Employer contributions
A 4,034.99

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
H

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 Contributions)
M

TOTAL CONTRIBUTIONS N 4,034.99

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 3,414.32

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRISCount

Allocated earnings or losses **O** 620.67

Loss
L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Code

Income stream payment **R2**

Code

CLOSING ACCOUNT BALANCE S 3,414.32

S1 plus S2 plus S3

Accumulation phase value **X1** 3,414.32

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	<input type="text" value="725,642"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="13,657"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
---	----------	--------------------------------

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="9,334"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
-----------------	----------	----------------------

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="748,633"/>
---	----------	--------------------------------------

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text"/>

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

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES Z

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 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 (if required) 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
29	04	2021

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Area code	Number
0474	699148

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input style="width: 50px;" type="text"/>

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
29	04	2021

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code	Number
08	92746637

Tax agent number

Reference number



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



OVERSEER INVESTMENTS PTY LTD
37 BLYTHE AVENUE
YOKINE WA 6060

1 Shelley Street
Sydney, NSW 2000

account balance **\$34,451.49**
as at 30 Jun 21

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			21,171.71
19.01.21	Deposit VGE PAYMENT JAN21/00806771		150.11	21,321.82
19.01.21	Deposit VAF PAYMENT JAN21/00812873		269.90	21,591.72
19.01.21	Deposit VISM PAYMENT JAN21/00800497		300.07	21,891.79
19.01.21	Deposit VGS PAYMENT JAN21/00820812		415.73	22,307.52
19.01.21	Deposit VAS PAYMENT JAN21/00843891		620.66	22,928.18
19.01.21	Deposit VBND PAYMENT JAN21/00801214		1,413.59	24,341.77
19.01.21	Deposit VGAD PAYMENT JAN21/00808215		2,281.39	26,623.16
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		2.67	26,625.83
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		2.48	26,628.31
22.03.21	BPAY BPAY TO AUSTRALIAN SECURITIES & INV	273.00		26,355.31
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		2.75	26,358.06

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966602088

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 602 088

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

transaction	description	debits	credits	balance
20.04.21	Deposit VGE PAYMENT APR21/00806978		33.71	26,391.77
20.04.21	Deposit VAF PAYMENT APR21/00812664		146.58	26,538.35
20.04.21	Deposit VISM PAYMENT APR21/00800638		259.58	26,797.93
20.04.21	Deposit VGS PAYMENT APR21/00821189		325.18	27,123.11
20.04.21	Deposit VAS PAYMENT APR21/00843817		1,100.27	28,223.38
20.04.21	Deposit VBND PAYMENT APR21/00801298		4,206.62	32,430.00
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		2.87	32,432.87
07.05.21	Funds transfer 20161894	3,600.00		28,832.87
07.05.21	Funds transfer 028421	1,390.00		27,442.87
27.05.21	Deposit CBA Tax refund		7,002.27	34,445.14
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		3.01	34,448.15
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		3.34	34,451.49
	CLOSING BALANCE AS AT 30 JUN 21	5,263.00	18,542.78	34,451.49

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID		23.97
TOTAL REBATE OF ADVISER COMMISSION	21.15	
TOTAL INCOME PAID		45.12

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



OVERSEER INVESTMENTS PTY LTD
37 BLYTHE AVENUE
YOKINE WA 6060

1 Shelley Street
Sydney, NSW 2000

account balance **\$21,171.71**
as at 31 Dec 20

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			13,657.17
02.07.20	Interest REBATE OF ADVISER COMMISSION		2.36	13,659.53
16.07.20	Deposit VGE PAYMENT JUL20/00806880		153.17	13,812.70
16.07.20	Deposit VISM PAYMENT JUL20/00800352		232.94	14,045.64
16.07.20	Deposit VAS PAYMENT JUL20/00843433		295.03	14,340.67
16.07.20	Deposit VAF PAYMENT JUL20/00812982		418.09	14,758.76
16.07.20	Deposit VBND PAYMENT JUL20/00800895		576.41	15,335.17
16.07.20	Deposit VGS PAYMENT JUL20/00820085		655.87	15,991.04
22.07.20	Deposit PRECISION CH PASCH2007200007381		147.29	16,138.33
29.07.20	Deposit ATO ATO003000012924139		1,089.94	17,228.27
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.64	17,228.91
04.08.20	Interest REBATE OF ADVISER COMMISSION		3.18	17,232.09

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 966602088

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 602 088

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

transaction	description	debits	credits	balance
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*	0.67	17,232.76
02.09.20	Interest	REBATE OF ADVISER COMMISSION	3.65	17,236.41
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*	0.64	17,237.05
02.10.20	Interest	REBATE OF ADVISER COMMISSION	3.54	17,240.59
16.10.20	Deposit	VISM PAYMENT OCT20/00800374	65.69	17,306.28
16.10.20	Deposit	VGE PAYMENT OCT20/00806699	202.03	17,508.31
16.10.20	Deposit	VAF PAYMENT OCT20/00812958	220.71	17,729.02
16.10.20	Deposit	VGS PAYMENT OCT20/00820074	356.34	18,085.36
16.10.20	Deposit	VAS PAYMENT OCT20/00843100	812.32	18,897.68
16.10.20	Deposit	VBND PAYMENT OCT20/00801097	2,260.71	21,158.39
03.11.20	Interest	REBATE OF ADVISER COMMISSION	4.08	21,162.47
02.12.20	Interest	REBATE OF ADVISER COMMISSION	4.34	21,166.81
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*	4.90	21,171.71
		CLOSING BALANCE AS AT 31 DEC 20	0.00	7,514.54
				21,171.71

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name OVERSEER INVESTMENTS PTY LTD ATF
OVERSEER SUPERANNUATION FUND
account no. 966602088

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

INVESTMENT TRANSACTION SUMMARY

Client: DBAKER
 End Client: OVERSEER SUPERANNUATION FUND
 Year: 2021

Investment	Code	Date acquired	Opening balance		REF	Purchase		Disposal				Closing balance		Price @ 30/06/21	Market Value	
			Unit	Cost		Unit	Cost	Date	Unit	Cost	Proceeds	Profit Loss	Unit			Cost
Vanguara Australian Fixed Interest Index ETF	VAF	29/03/2019	1,222.00	62,372.32												
-Tax deferred 2019				108.64												
-Tax deferred 2020				137.45												
-Tax deferred 2021				(89.01)	O-1											
			1,222.00	62,529.40												
						-	-	-	-	-	-	-	1,222.00	62,529.40	50.57	61,796.54
Vanguard Global Aggregate Bond Index	VBND	29/03/2019	2,808.00	145,544.60												
-Tax deferred 2019				(1,784.76)												
-Tax deferred 2020				(1,640.31)												
-Tax deferred 2021				(1,823.97)	O-1											
			2,808.00	140,295.56												
						-	-	-	-	-	-	-	2,808.00	140,295.56	48.59	136,440.72
Vangyard Australian Share Index ETF	VAS	29/03/2019	2,427.00	193,372.43												
		27/05/2020	267.00	19,051.92												
-Tax deferred 2019				350.35												
-Tax deferred 2020				(12.15)												
-Tax deferred 2021				331.35	O-1											
			2,694.00	213,093.90												
						-	-	-	-	-	-	-	2,694.00	213,093.90	94.04	253,343.76
Vanguard MSIC Index International Share	VGAD	12/04/2019	1,261.00	86,103.40												
		27/05/2020	149.00	9,968.68												
-Tax deferred 2021				4,793.38	O-1											
			1,410.00	100,865.46												
						-	-	-	-	-	-	-	1,410.00	100,865.46	91.74	129,353.40
Vanguard MSIC Index Internation Share ETF	VGS	12/04/2019	1,943.00	142,203.74												
-Tax deferred 2019				21.36												
-Tax deferred 2020				25.49												
-Tax deferred 2021				1,711.36	O-1											
			1,943.00	143,961.95												
						-	-	-	-	-	-	-	1,943.00	143,961.95	96.92	188,315.56
Vanguard FTSE Emerging Markets Share ETF	VGE	29/03/2019	415.00	27,722.03												
-Tax deferred 2019				34.02												
-Tax deferred 2020				18.73												
-Tax deferred 2021				(1.57)	O-1											
			415.00	27,773.21												
						-	-	-	-	-	-	-	415.00	27,773.21	80.61	33,453.15
Vanguard MSIC International Small Copanies Index	VISM	29/03/2020	658.00	33,947.43												
-Tax deferred 2019				46.80												
-Tax deferred 2020				70.35												
-Tax deferred 2021				421.06	O-1											
						-	-	-	-	-	-	-	658.00	33,947.43		

INVESTMENT TRANSACTION SUMMARY

Client: DBAKER
 End Client: OVERSEER SUPERANNUATION FUND
 Year: 2021

Investment	Code	Date acquired	Opening balance		REF	Purchase		Disposal				Closing balance		Price @ 30/06/21	Market Value	
			Unit	Cost		Unit	Cost	Date	Unit	Cost	Proceeds	Profit Loss	Unit			Cost
			658.00	34,485.64		-	-	-	-	-	-	-	658.00	34,485.64	64.60	42,506.80
Total				723,005.12			-		-		-		723,005.12			845,209.93

E-4

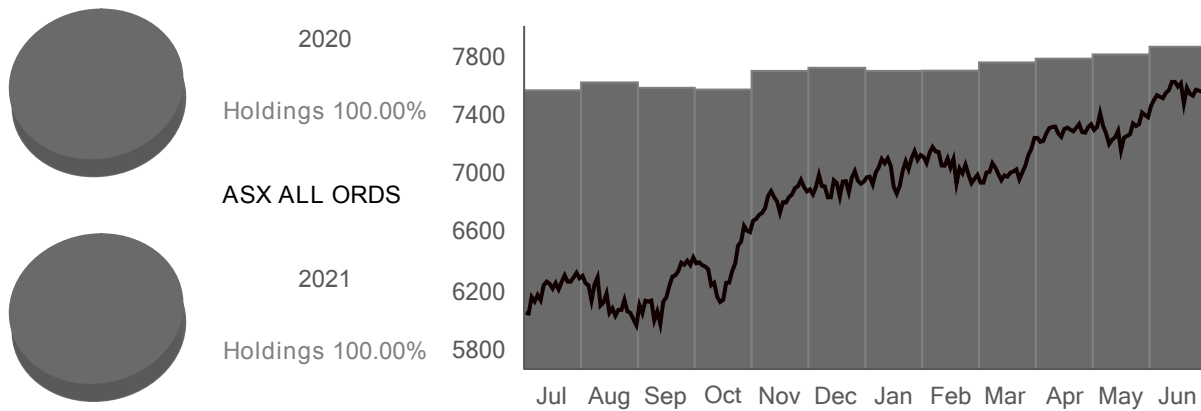
Opening balance	725,642.38
Purchase	-
Tax deferred 2021	O-1 5,342.60
Capital Gains/Losses	-
Sell	-
	730,984.98
Closing balance	845,209.93
Movement	114,224.95



Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information A/C 292305	+/-	
Holdings valuation at start of period		\$725,642.38
Holdings valuation at end of period	\$119,567.55	\$845,209.93
Portfolio at start of period		\$725,642.38
Portfolio at end of period	\$119,567.55	\$845,209.93
Total portfolio value		\$845,209.93
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$33,024.70
Estimated franking credits		\$1,794.91



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Holdings valuation

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020

\$725,642.38

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAF	VAUSFI ETF UNITS	1,222	\$51.04	\$52.820	\$64,546.04
VAS	V300AEQ ETF UNITS	2,694	\$78.85	\$75.110	\$202,346.34
VBND	VGLAGGBNDH ETF UNITS	2,808	\$51.83	\$54.500	\$153,036.00
VGAD	VINTLH ETF UNITS	1,410	\$68.14	\$69.360	\$97,797.60
VGE	VEMMKTS ETF UNITS	415	\$66.80	\$64.950	\$26,954.25
VGS	VINTL ETF UNITS	1,943	\$73.19	\$76.870	\$149,358.41
VISM	VDSMALLCAP ETF UNITS	658	\$51.59	\$48.030	\$31,603.74
Sub total					\$725,642.38

Holdings valuation at 30 Jun 2021

\$845,209.93

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAF	VAUSFI ETF UNITS	1,222	\$51.04	\$50.570	\$61,796.54
VAS	V300AEQ ETF UNITS	2,694	\$78.85	\$94.040	\$253,343.76
VBND	VGLAGGBNDH ETF UNITS	2,808	\$51.83	\$48.590	\$136,440.72
VGAD	VINTLH ETF UNITS	1,410	\$68.14	\$91.740	\$129,353.40
VGE	VEMMKTS ETF UNITS	415	\$66.80	\$80.610	\$33,453.15
VGS	VINTL ETF UNITS	1,943	\$73.19	\$96.920	\$188,315.56
VISM	VDSMALLCAP ETF UNITS	658	\$51.59	\$64.600	\$42,506.80
Sub total					\$845,209.93

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Distribution Receivable

Client	DBAKER
End Client	OVERSEER SUPERANNUATION FUND
Year	2021

Investment	Code	Payment date	Unit	Net payment	Withholding tax	Gross	Ref
Vanguard Australian Share Index ETF	VAS	16/07/2021	2,694	610.03	889.00	1,499.03	G-2
Vanguard MSIC International Small Copanies Index	VISM	16/07/2021	658	192.45	777.00	969.45	G-3
Vanguard Global Aggregate Bond Index	VBND	16/07/2021	2,808	370.08	390.00	760.08	G-4
Vanguard Australian Share Index ETF	VGS	16/07/2021	1,943	33.71	1,546.00	1,579.71	G-5
Vanguara Australian Fixed Interest Index ETF	VAF	16/07/2021	1,222	225.11	260.00	485.11	G-6
Vanguard MSCI Index International Shares (Hedged) EFT	VGAD	16/07/2021	1,410	2,610.98	6,565.00	9,175.98	G-7
Vanguard FTSE Emerging Markets Share ETF	VGE	16/07/2021	415	152.11	-	152.11	G-8
Total				4,194.47	10,427.00	14,621.47	

080277 050 VAS
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Not Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	2,694	\$1,499.03

Withholding tax: \$889.00

NET PAYMENT: \$610.03

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX88

Amount Deposited
\$610.03

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

080277 050 VISM
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VISM
TFN/ABN Status	Not Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard MSCI International Small Companies Index ETF Distribution Payment for the Period Ending 30 June 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.47333478	658	\$969.45

Withholding tax: \$777.00

NET PAYMENT: \$192.45

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX88

Amount Deposited
\$192.45

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

080277 050 VBND
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VBND
TFN/ABN Status	Not Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard Global Aggregate Bond Index (Hedged) ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.27068540	2,808	\$760.08

Withholding tax: \$390.00

NET PAYMENT: \$370.08

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX88

Amount Deposited
\$370.08

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

080277 050 VGS



OVERSEER INVESTMENTS PTY LTD
 <OVERSEER SUPER FUND A/C>
 37 BLYTHE AVENUE
 YOKINE WA 6060

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VGS
TFN/ABN Status	Not Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

**Vanguard MSCI Index International Shares ETF
 Distribution Payment for the Period Ending 30 June 2021
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.81302814	1,943	\$1,579.71

Withholding tax: \$1,546.00

NET PAYMENT: \$33.71

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
 BSB: 182-512
 ACC: XXXXXXXX88

Amount Deposited

\$33.71

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

080277 050 VAF
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VAF
TFN/ABN Status	Not Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.39697758	1,222	\$485.11

Withholding tax: \$260.00

NET PAYMENT: \$225.11

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX88

Amount Deposited

\$225.11

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

080277 050 VGAD
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	VGAD
TFN/ABN Status	Not Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard MSCI Index International Shares (Hedged) ETF Distribution Payment for the Period Ending 30 June 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$6.50778938	1,410	\$9,175.98

Withholding tax: \$6,565.00

NET PAYMENT: \$2,610.98

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX88

Amount Deposited
\$2,610.98

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

107759 000 VGE



OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VGE
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.36653844	415	\$152.11

Withholding tax: \$0.00

NET PAYMENT: \$152.11

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX88

Amount Deposited**\$152.11**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

DISTRIBUTION

Client: DBAKER
 End Client: OVERSEER SUPERANNUATION FUND
 Year: 2021

Investment	Code	NPP	Franking Credit	Foreign Income	FTC	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred/ AMIT Cost	TFN	Net Cash Distribution	Total Gross up	Ref
Vanguard Australian Share Index ETF	VAS	6,023.65	2,098.26	181.34	5.77	200.32	200.32	400.64		(331.35)	3,131.00	3,143.28	8,709.66	O-2
Vanguard MSIC International Small Copanies Index	VISM	22.14		479.97	78.93	1,002.89	1,002.89	2,005.78	57.96	(421.06)	1,327.00	817.79	2,644.78	O-3
Vanguard Global Aggregate Bond Index	VBND	11,307.54		2,493.49	23.33			-		1,823.97	7,374.00	8,251.00	13,824.36	O-4
Vanguard MSIC Index Internation Share ETF	VGS	17.80		2,660.90	375.71	1,339.81	1,339.81	2,679.62		(1,711.36)	2,516.00	1,130.96	5,734.03	O-5
Vanguara Australian Fixed Interest Index ETF	VAF	1,313.03		281.26	-			-		89.01	821.00	862.30	1,594.29	O-6
Vanguard MSCI Index International Shares (Hedged) EFT	VGAD	10,061.51		2,239.68	242.40	2,985.28	2,985.28	5,970.56		(4,793.38)	8,586.00	4,892.37	18,514.15	O-7
Vanguard FTSE Emerging Markets Share ETF	VGE	8.16		444.17	100.75	42.03	42.03	84.06		1.57	-	537.96	637.14	O-8
TOTAL		28,753.83	2,098.26	8,780.81	826.89	5,570.33	5,570.33	11,140.66	57.96	(5,342.60)	23,755.00	19,635.66	51,658.41	
			30,852.09		9,607.70				11,198.62	(5,342.60)				

Distribution on P/L: $51,658.41 - 2,098.26$ franking credit = $49,560.15$

Taxable capital gains: $11,140.66 * 2/3 + 57.96 = 7,485$



113042 050 VAS



OVERSEER INVESTMENTS PTY LTD
 <OVERSEER SUPER FUND A/C>
 37 BLYTHE AVENUE
 YOKINE WA 6060

Enquiries:

(within Australia) 1300 757 905
 (international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0083000775

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,360.91
Franked distributions from trusts	13C	\$6,761.00
Share of franking credits from franked dividends	13Q	\$2,098.26
Share of credit for TFN amounts withheld	13R	\$3,131.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$200.32
Total current year capital gains	18H	\$400.64
Assessable foreign source income	20E	\$187.11
Other net foreign source income	20M	\$187.11
Foreign income tax offset	20O	\$5.77

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$258.42		\$194.96
Unfranked CFI distributions	\$445.33		\$447.76
Interest - subject to non resident WHT	\$33.51		\$37.99
Interest - not subject to non resident WHT	\$22.80		\$22.91
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$5.06		\$6.76
Other income - NCM1	\$9.55		\$11.38
Other income	\$388.76		\$639.15
Non primary production income	\$1,163.43		\$1,360.91
Franked distributions	\$4,645.53	\$2,098.26	\$6,761.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$26.88		\$0.00
Discounted capital gains NTAP	\$102.67		\$200.32
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$27.41		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$156.96		\$200.32
AMIT CGT gross up amount			\$200.32
Other capital gains distribution	\$129.55		
Total current year capital gains	\$286.51		\$400.64
Foreign Income			
Assessable foreign source income	\$178.81	\$5.77	\$187.11
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$6,274.28		\$8,709.66
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$331.36
Less TFN amounts withheld	\$3,131.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$3,143.28		

113042 050 VISM
 OVERSEER INVESTMENTS PTY LTD
 <OVERSEER SUPER FUND A/C>
 37 BLYTHE AVENUE
 YOKINE WA 6060



Enquiries:

(within Australia) 1300 757 905
 (international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0083000775

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$22.14
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$1,327.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$1,060.85
Total current year capital gains	18H	\$2,063.74
Assessable foreign source income	20E	\$558.90
Other net foreign source income	20M	\$558.90
Foreign income tax offset	20O	\$78.93

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.00		\$0.00
Other income	\$18.40		\$22.14
Non primary production income	\$18.40		\$22.14
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$816.25		\$1,002.89
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$65.54		\$57.96
Net capital gain	\$881.79		\$1,060.85
AMIT CGT gross up amount			\$1,002.89
Other capital gains distribution	\$816.25		
Total current year capital gains	\$1,698.04		\$2,063.74
Foreign Income			
Assessable foreign source income	\$428.35	\$78.93	\$558.90
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$2,144.79		\$2,644.78
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$421.06
Less TFN amounts withheld	\$1,327.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$817.79		

113042 050 VBND
 OVERSEER INVESTMENTS PTY LTD
 <OVERSEER SUPER FUND A/C>
 37 BLYTHE AVENUE
 YOKINE WA 6060



Enquiries:

(within Australia) 1300 757 905
 (international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0083000775

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$11,307.54
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$7,374.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$2,516.82
Other net foreign source income	20M	\$2,516.82
Foreign income tax offset	20O	\$23.33

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$9.05		\$9.64
Interest - not subject to non resident WHT	\$76.10		\$79.71
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$13,113.04		\$11,218.19
Non primary production income	\$13,198.19		\$11,307.54
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$2,426.81	\$23.33	\$2,516.82
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$15,625.00		\$13,824.36
AMIT cost base net amount - excess (Reduce cost base)			\$1,823.97
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$7,374.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$8,251.00		



Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0083000775

VGS

113042 050 VGS
OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$17.80
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$2,516.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$1,339.81
Total current year capital gains	18H	\$2,679.62
Assessable foreign source income	20E	\$3,036.61
Other net foreign source income	20M	\$3,036.61
Foreign income tax offset	20O	\$375.71

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.02		\$0.02
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$3.93		\$17.78
Non primary production income	\$3.95		\$17.80
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$558.09		\$1,339.81
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$558.09		\$1,339.81
AMIT CGT gross up amount			\$1,339.81
Other capital gains distribution	\$558.09		
Total current year capital gains	\$1,116.18		\$2,679.62
Foreign Income			
Assessable foreign source income	\$2,526.83	\$375.71	\$3,036.61
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$3,646.96		\$5,734.03
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$1,711.36
Less TFN amounts withheld	\$2,516.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,130.96		



Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0083000775

113042 050 VAF

OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,313.03
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$821.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$281.26
Other net foreign source income	20M	\$281.26
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$16.35		\$14.30
Interest - not subject to non resident WHT	\$1,356.98		\$1,298.73
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$158.49		\$0.00
Non primary production income	\$1,531.82		\$1,313.03
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains - other method TAP - NCM1	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$151.48	\$0.00	\$281.26
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$1,683.30		\$1,594.29
AMIT cost base net amount - excess (Reduce cost base)			\$89.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$821.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$862.30		



113042 050 VGAD

OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0083000775

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$10,061.51
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$8,586.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$2,985.28
Total current year capital gains	18H	\$5,970.56
Assessable foreign source income	20E	\$2,482.08
Other net foreign source income	20M	\$2,482.08
Foreign income tax offset	20O	\$242.40

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$0.00		\$0.00
Other income - NCMi	\$0.00		\$0.00
Other income	\$10,032.71		\$10,061.51
Non primary production income	\$10,032.71		\$10,061.51
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$674.74		\$2,985.28
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$674.74		\$2,985.28
AMIT CGT gross up amount			\$2,985.28
Other capital gains distribution	\$674.74		
Total current year capital gains	\$1,349.48		\$5,970.56
Foreign Income			
Assessable foreign source income	\$2,096.18	\$242.40	\$2,482.08
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$13,478.37		\$18,514.15
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$4,793.38
Less TFN amounts withheld	\$8,586.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$4,892.37		

102095 000 VGE



OVERSEER INVESTMENTS PTY LTD
<OVERSEER SUPER FUND A/C>
37 BLYTHE AVENUE
YOKINE WA 6060



Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$8.16	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$42.03	
Total current year capital gains	18H	\$84.06	
Assessable foreign source income	20E	\$544.92	
Other net foreign source income	20M	\$544.92	
Foreign income tax offset	20O	\$100.75	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$9.54		\$8.16
Non primary production income	\$9.54		\$8.16
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$33.82		\$42.03
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$33.82		\$42.03
AMIT CGT gross up amount			\$42.03
Other capital gains distribution	\$33.82		
Total current year capital gains	\$67.64		\$84.06
Foreign Income			
Assessable foreign source income	\$460.78	\$100.75	\$544.92
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$537.96		\$637.14
AMIT cost base net amount - excess (Reduce cost base)			\$1.57
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$537.96		

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

MR MALCOLM WRIGHT
 OVERSEER SUPERANNUATION FUND
 85A TATE STREET
 WEST LEEDERVILLE WA 6007

Tax Invoice
028421
 Ref: WRI40
 3 May, 2021

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: OVERSEER SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2020 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2020 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIASONS WITH THE AUDITOR REGARDING YEAR END AUDIT. INCLUSIVE OF AUDITORS FEES OF \$330.00 LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,390.00

Terms: Seven Days From **Amount Due: \$ 1,390.00**
Date Of Invoice
The Amount Due includes GST of \$126.36
* indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice			
OVERSEER SUPERANNUATION FUND		Invoice: 028421 Ref: WRI40 3 May, 2021	
Cheque <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Visa <input type="checkbox"/>	Amount Due: \$ 1,390.00
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder	Signature	Expiry Date	
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK			
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd			

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 14 May 2021

Recipient: Overseer Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6939

Description of Services

Statutory audit of the Overseer Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

Payment submitted



Paid \$330.00 to super audits

015-056 3873 92386

Receipt no

N251812319530

From

D Baker Business

066-115 1038 7658

Description on recipient's statement

Overseer smsf

On

Tue 18 May 2021 at 02:25 PM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

20 February 21



050/899

OVERSEER INVESTMENTS PTY LTD
SOUTH CITY BROKERS
37 BLYTHE AVENUE
YOKINE WA 6060

Dear Officeholder,

Pay invoice and check company statement

FOR OVERSEER INVESTMENTS PTY LTD

ACN 624 551 364

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at www.asic.gov.au/closing.

For full details on your obligations and requirements for company solvency, refer to the following:

Invoice statement

Pay account balance by due date	Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.
---------------------------------	--

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

Company statement

Check that company details are complete and up to date	Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.
Notify us of any change	If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.
How to notify us of changes	Notify changes to company details online at www.asic.gov.au/changes . First time users of our online services will need the corporate key provided on your Company Statement.

For more help or information

Web	www.asic.gov.au
Ask a question?	www.asic.gov.au/question
Telephone	1300 300 630

Corporate key

Keep your corporate key number safe	The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints).
Register for online access	The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to www.asic.gov.au for more details on online lodgement.
Need a new corporate key	As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at www.asic.gov.au/corporatekey .

Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

Need help?

If you need assistance, go to our website at www.asic.gov.au/question.

Yours faithfully,



Rosanne Bell
Senior Executive Leader
Registry

Inquires 1300 300 630

Issue date 20 Feb 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 09135468

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 624 551 364
FOR OVERSEER INVESTMENTS PTY LTD

REVIEW DATE: 20 February 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
SOUTH CITY BROKERS 37 BLYTHE AVENUE YOKINE WA 6060

2 Principal place of business
85A TATE STREET WEST LEEDERVILLE WA 6007

3 Officeholders

Name: JENNIFER MICHELLE WRIGHT
Born: UNITED STATES
Date of birth: 15/10/1970
Address: 85A TATE STREET WEST LEEDERVILLE WA 6007
Office(s) held: DIRECTOR, APPOINTED 20/02/2018; SECRETARY, APPOINTED 20/02/2018

Name: MALCOLM WAYNE WRIGHT
Born: MIDDLE SWAN WA
Date of birth: 29/01/1974
Address: 85A TATE STREET WEST LEEDERVILLE WA 6007
Office(s) held: DIRECTOR, APPOINTED 20/02/2018; SECRETARY, APPOINTED 20/02/2018

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

OVERSEER INVESTMENTS PTY LTD ACN 624 551 364

Page 1 of 2

Company statement continued

Name: MALCOLM WAYNE WRIGHT
Address: 85A TATE STREET WEST LEEDERVILLE WA 6007

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: JENNIFER MICHELLE WRIGHT
Address: 85A TATE STREET WEST LEEDERVILLE WA 6007

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

OVERSEER INVESTMENTS PTY LTD
SOUTH CITY BROKERS
37 BLYTHE AVE YOKINE WA 6060

INVOICE STATEMENT

Issue date 20 Feb 21

OVERSEER INVESTMENTS PTY LTD

ACN 624 551 364

Account No. 22 624551364

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 20 Apr 21	\$273.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

OVERSEER INVESTMENTS PTY LTD

ACN 624 551 364 Account No: 22 624551364



22 624551364

TOTAL DUE	\$273.00
Immediately	\$0.00
By 20 Apr 21	\$273.00

Payment options are listed on the back of this payment slip

	Billers Code: 17301
	Ref: 2296245513645



*814 129 0002296245513645 08

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2021-02-20	Annual Review - Pty Co	3X6287242480B A	\$273.00
	Outstanding transactions		
2021-02-20	Annual Review - Pty Co	3X6287242480B A	\$273.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2455 1364 508

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296245513645

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

TAX INVOICE

Overseer Superannuation Fund
 85a Tate St
 WEST LEEDERVILLE WA 6007
 AUSTRALIA

Invoice Date
 7 May 2021

Invoice Number
 20161894

Reference
 20160705

ABN
 99 109 650 704

South City Brokers Pty Ltd
 37 Blythe Avenue
 YOKINE WA 6060
 Authorised Rep. of:
 Blythe Group Pty Ltd ABN 66
 638 101 425
 AFSL 520958

Description	Quantity	Unit Price	GST	Amount AUD
Investment and strategic planning	1.00	3,272.73	10%	3,272.73
			Subtotal	3,272.73
			TOTAL GST 10%	327.27
			TOTAL AUD	3,600.00
			Less Amount Paid	3,600.00
			AMOUNT DUE AUD	0.00

Due Date: 14 May 2021

By bank transfer to:

Blythe Group Pty Ltd
 BSB: 182 512
 Account number: 967716036
 Bank: Macquarie