

**Blacker SMSF**

**A.B.N. 83 478 986 575**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	-	109
Property - Residential	3	19,623	2,203
		<b>19,623</b>	<b>2,312</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		11,442	17,098
Self-Employed Concessional Contributions		3,396	-
		<b>14,838</b>	<b>17,098</b>
<b>Other Revenue</b>			
Cash at Bank	4	-	886
Market Movement Non-Realised	5	-	(18,106)
Market Movement Realised	6	-	(4,934)
		<b>-</b>	<b>(22,154)</b>
<b>Total Revenue</b>		<b>34,461</b>	<b>(2,744)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	7	-	1,958
Investment Expenses	8	1,075	1,112
Property / Real Estate Expenses - Residential 1	9	20,048	10,458
Fund Lodgement Expenses	10	-	259
		<b>21,123</b>	<b>13,787</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>13,338</b>	<b>(16,531)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	11	1,988	936
		<b>1,988</b>	<b>936</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>11,350</b>	<b>(17,467)</b>

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

# Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>INVESTMENTS</b>			
Property - Residential	12	526,859	526,859
		<b>526,859</b>	<b>526,859</b>
<b>OTHER ASSETS</b>			
Other Assets	13	12,316	13,391
Fixtures & Fittings	14	433	-
Cash at Bank	15	5,629	2,462
		<b>18,378</b>	<b>15,853</b>
<b>TOTAL ASSETS</b>		<b>545,237</b>	<b>542,712</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	16	(944)	(1,628)
Loans	17	314,510	320,547
Financial Position Rounding		-	1
Sundry Creditors	18	3,510	2,206
		<b>317,076</b>	<b>321,126</b>
<b>TOTAL LIABILITIES</b>		<b>317,076</b>	<b>321,126</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>228,161</b>	<b>221,586</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	19	228,161	221,586
		<b>228,161</b>	<b>221,586</b>

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

## Notes to the Financial Statements

For the year ended 30 June 2021

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### **Note 1: Summary of Significant Accounting Policies**

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The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2021

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

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

### Remeasurement changes in market values

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

### d. Expenses

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

### e. Benefits Paid

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

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

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

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

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

## Notes to the Financial Statements

For the year ended 30 June 2021

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

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

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

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

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

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

### h. Goods and Services Tax (GST)

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

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

### i. Critical Accounting Estimates and Judgments

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

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

### j. Events Subsequent to Balance Date

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

## Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 2: Australian Listed Shares</b>		
Unibalwest Chess Depositary Interests 20:1	-	109
	-	<b>109</b>
<b>Note 3: Property - Residential</b>		
Property - Residential Account 1	19,623	2,203
	<b>19,623</b>	<b>2,203</b>
<b>Note 4: Cash at Bank</b>		
Commonwealth Bank Account	-	886
	-	<b>886</b>
<b>Note 5: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Real Property	-	(18,106)
	-	<b>(18,106)</b>
<b>Note 6: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	-	(4,934)
	-	<b>(4,934)</b>
<b>Note 7: Fund Administration Expenses</b>		
Accountancy Fees	-	1,122
Audit Fees	-	836
	-	<b>1,958</b>
<b>Note 8: Investment Expenses</b>		
Bank Charges	-	450
Borrowing Expenses	1,075	662
	<b>1,075</b>	<b>1,112</b>
<b>Note 9: Property / Real Estate Expenses - Residential 1</b>		
Property - Residential 1 - Insurance	357	626
Property - Residential 1 - Interest	17,544	9,832
Property - Residential 1 - Rates	1,164	-
Property - Residential 1 - Water Charges	983	-
	<b>20,048</b>	<b>10,458</b>
<b>Note 10: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	-	259
	-	<b>259</b>
<b>Note 11: Fund Tax Expenses</b>		
Income Tax Expense	1,988	936
	<b>1,988</b>	<b>936</b>

## Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 12: Property - Residential</b>		
Property - Residential Account 1	526,859	526,859
	<b>526,859</b>	<b>526,859</b>
<b>Note 13: Other Assets</b>		
Formation Expenses	8,680	8,680
Other Assets Account 1	3,636	4,711
	<b>12,316</b>	<b>13,391</b>
<b>Note 14: Fixtures &amp; Fittings</b>		
Fixtures & Fittings Account 1	433	-
	<b>433</b>	<b>-</b>
<b>Note 15: Cash at Bank</b>		
Commonwealth BankAccount	5,629	2,462
	<b>5,629</b>	<b>2,462</b>
<b>Note 16: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(944)	(1,628)
	<b>(944)</b>	<b>(1,628)</b>
<b>Note 17: Loans</b>		
Bank Loan	314,510	320,547
	<b>314,510</b>	<b>320,547</b>
<b>Note 18: Sundry Creditors</b>		
Sundry Creditors Number 1	3,510	2,206
	<b>3,510</b>	<b>2,206</b>
<b>Note 19A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	221,586	239,054
Add: Increase (Decrease) in Members' Benefits	11,352	(17,467)
Less: Benefit Paid	4,777	-
<b>Liability for Members' Benefits End</b>	<b>228,161</b>	<b>221,586</b>
<b>Note 19B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	228,161	221,586
Total Vested Benefits	228,161	221,586



# **Compilation Report**

For the year ended 30 June 2021

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

## **The Responsibility of the Directors of the Trustee Company**

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

## **Our Responsibility**

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

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

## **Assurance Disclaimer**

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

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

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

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**Blacker SMSF**

# Trustee Declaration

For the year ended 30 June 2021

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

In the opinion of the directors of the trustee company:

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

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

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Samuel Blacker

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Annette Blacker

Date: \_\_/\_\_/\_\_\_\_

# Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Commonwealth BankAccount	-	-	-	-	5,628.76	5,628.76	-	-	1.06
					<b>5,628.76</b>	<b>5,628.76</b>	<b>-</b>		<b>1.06</b>
<b>Property</b>									
Property - Residential Account 1	-	-	-	-	544,965.48	526,859.18	(18,106.30)	(3.32)	98.94
					<b>544,965.48</b>	<b>526,859.18</b>	<b>(18,106.30)</b>	<b>(3.32)</b>	<b>98.94</b>
<b>Total Investments</b>					<b>550,594.24</b>	<b>532,487.94</b>	<b>(18,106.30)</b>	<b>(3.29)</b>	<b>100.00</b>

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

# Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Blacker, Annette (42)</b>									
<b>Accumulation</b>									
Accum (00001)	27,326.37	-	-	-	-	-	4,776.91	(133.24)	22,416.22
	<b>27,326.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,776.91</b>	<b>(133.24)</b>	<b>22,416.22</b>
<b>Blacker, Samuel (38)</b>									
<b>Accumulation</b>									
Accum (00002)	194,259.63	-	14,838.60	-	2,225.79	-	-	(1,127.27)	205,745.17
	<b>194,259.63</b>	<b>-</b>	<b>14,838.60</b>	<b>-</b>	<b>2,225.79</b>	<b>-</b>	<b>-</b>	<b>(1,127.27)</b>	<b>205,745.17</b>
Reserve	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>221,586.00</b>	<b>-</b>	<b>14,838.60</b>	<b>-</b>	<b>2,225.79</b>	<b>-</b>	<b>4,776.91</b>	<b>(1,260.51)</b>	<b>228,161.39</b>

CALCULATED FUND EARNING RATE:  
(0.5603)%

APPLIED FUND EARNING RATE:  
(0.5603)%

# Member Statement

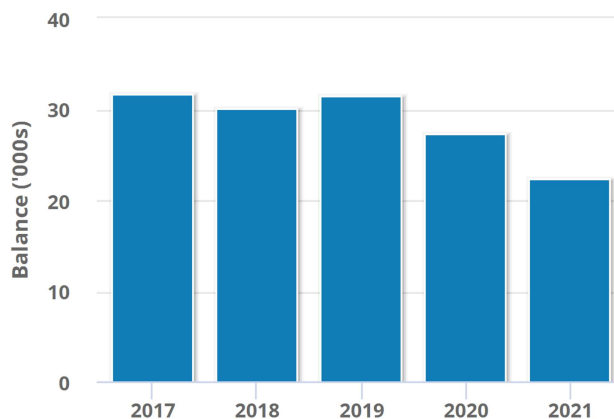
For the year ended 30 June 2021

## Member details

**Ms Annette Blacker**  
**23 Bucknall Road**  
**GLANVILLE SA 5015**

Valid TFN Supplied: Yes  
Date of Birth: 19/04/1979  
Date Joined Fund: 06/01/2015  
Date Employed:  
Eligible Service Date: 18/04/2002

## Your recent balance history



### YOUR OPENING BALANCE

**\$27,326.37**

**(\$4,910.15)**

**Balance Decrease**

### YOUR CLOSING BALANCE

**\$22,416.22**

### Your Net Fund Return

**(0.5603)%**

## Your account at a glance

**Opening Balance as at 01/07/2020** **\$27,326.37**

### What has been deducted from your account

Withdrawals/Rollouts **\$4,776.91**

**New Earnings** **(\$133.24)**

**Closing Balance at 30/06/2021** **\$22,416.22**

# Member Statement

For the year ended 30 June 2021

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## Consolidated - Ms Annette Blackler

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$22,416.22

### YOUR TAX COMPONENTS

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Tax Free Component	\$0.00
Taxable Component	\$22,416.22

### YOUR INSURANCE COVER

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

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$22,416.22
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	(0.56)%
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# Member Statement

For the year ended 30 June 2021

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## Accumulation Account - Ms Annette Blacker

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### ACCOUNT SUMMARY

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<b>Opening Balance as at 01/07/2020</b>	<b>\$27,326.37</b>
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### What has been deducted from your account

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Withdrawals/Rollouts	\$4,776.91
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<b>New Earnings</b>	<b>(\$133.24)</b>
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<b>Closing Balance at 30/06/2021</b>	<b>\$22,416.22</b>
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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$22,416.22
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### YOUR TAX COMPONENTS

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Tax Free Component	\$0.00
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Taxable Component	\$22,416.22
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# Member Statement

For the year ended 30 June 2021

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## **YOUR BENEFICIARY(s) - Ms Annette Blacker**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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### **Samuel Blacker**

22 Bucknall Road  
GLANVILLE SA 5015

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## **ADMINISTRATOR CONTACT DETAILS**

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### **Samuel Blacker**

22 Bucknall Road  
GLANVILLE SA 5015

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# Member Statement

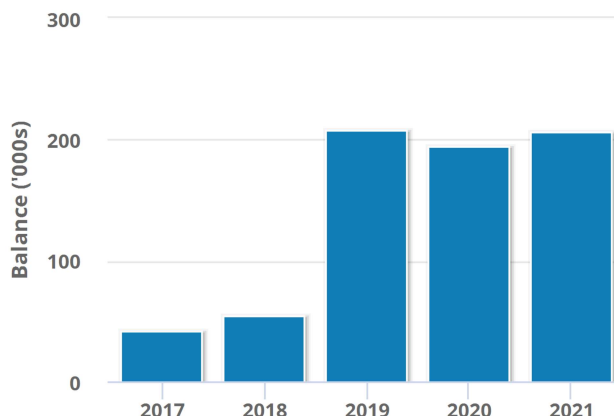
For the year ended 30 June 2021

## Member details

**Mr Samuel Blacker**  
**22 Bucknall Road**  
**GLANVILLE SA 5015**

Valid TFN Supplied: Yes  
 Date of Birth: 23/11/1982  
 Date Joined Fund: 06/01/2015  
 Date Employed:  
 Eligible Service Date: 14/10/2002

## Your recent balance history



### YOUR OPENING BALANCE

**\$194,259.63**

**\$11,485.54**

Balance Increase

### YOUR CLOSING BALANCE

**\$205,745.17**

### Your Net Fund Return

(0.5603)%

## Your account at a glance

**Opening Balance as at 01/07/2020** **\$194,259.63**

### What has been added to your account

Employer Concessional Contributions	\$11,442.46
Self-Employed Concessional Contributions	\$3,396.14

### What has been deducted from your account

Contribution Tax	\$2,225.79
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**New Earnings** **(\$1,127.27)**

**Closing Balance at 30/06/2021** **\$205,745.17**

# Member Statement

For the year ended 30 June 2021

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## Consolidated - Mr Samuel Blacker

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$205,745.17

### YOUR TAX COMPONENTS

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Tax Free Component	\$0.00
Taxable Component	\$205,745.17

### YOUR INSURANCE COVER

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

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$205,745.17
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	(0.56)%
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# Member Statement

For the year ended 30 June 2021

## Accumulation Account - Mr Samuel Blacker

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2020</b>	<b>\$194,259.63</b>
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#### What has been added to your account

Employer Concessional Contributions	\$11,442.46
Self-Employed Concessional Contributions	\$3,396.14

#### What has been deducted from your account

Contribution Tax	\$2,225.79
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<b>New Earnings</b>	<b>(\$1,127.27)</b>
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<b>Closing Balance at 30/06/2021</b>	<b>\$205,745.17</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$205,745.17

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$205,745.17

# Member Statement

For the year ended 30 June 2021

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## **YOUR BENEFICIARY(s) - Mr Samuel Blacker**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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### **Samuel Blacker**

22 Bucknall Road  
GLANVILLE SA 5015

## **ADMINISTRATOR CONTACT DETAILS**

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### **Samuel Blacker**

22 Bucknall Road  
GLANVILLE SA 5015

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# **Minutes of Meeting of the Directors of S & A Blacker SMSF Pty Ltd (ACN 603 559 860) as Trustee for Blacker SMSF**

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**Held at:**

**Held on:**

**Present:**

Samuel Blacker  
Annette Blacker

**Minutes:**

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

The company acts as trustee of Blacker SMSF.

**Financial Statements:**

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

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

**Trustee Declaration:**

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

**Income Tax Return:**

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

<b>Investment Strategy:</b>	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.
<b>Allocation of Income:</b>	It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.
<b>Investment Acquisitions/Disposals:</b>	It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.
<b>Auditors and Tax Agents:</b>	It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2022.
<b>Director's Status:</b>	Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**

## Notice of intent to claim a tax deduction for superannuation contributions

### Section A: Your details

<b>1 Tax File Number</b>	On file
<b>2 Name</b>	Mr Samuel Blacker
<b>3 Date of Birth</b>	23/11/1982
<b>4 Current postal address</b>	22 Bucknall Road GLANVILLE SA 5015

**5 Daytime phone number**

### Section B: Contribution Details

<b>6 Fund Name</b>	Blacker SMSF
<b>7 Fund Australian Business Number (ABN)</b>	83 478 986 575
<b>8 Member account number</b>	00002
<b>9 Personal contribution details</b>	
Financial year ended	30/06/2021
My total personal contributions to this fund for the financial year	\$3,396.14
Amount of these contributions I will be claiming as a tax deduction	\$3,396.14

### Section C: Declaration

#### Intention to claim a tax deduction

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

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

At the time of completing this notice:

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

The information given on this notice is correct and complete.

**Name** Mr Samuel Blacker

**Signature**

**Date**

30/06/2021

Mr Samuel Blacker  
22 Bucknall Road  
GLANVILLE SA 5015

Dear Mr Blacker

**Superannuation Contributions  
Blacker SMSF**

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

We confirm the following information:

<b>Amount of contributions made for the year ended 30/06/2021</b>	\$3,396.14
<b>Amount of contributions to be claimed as an income tax deduction.</b>	\$3,396.14

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

Yours sincerely,

---

Mr Samuel Blacker  
S & A Blacker SMSF Pty Ltd  
Trustee





### Who should complete this annual return?

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

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

### To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

- Postal address for annual returns:

**Australian Taxation Office**  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

## Section A: Fund information

### 1 Tax file number (TFN) On File

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

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

### 2 Name of self-managed superannuation fund (SMSF)

Blacker SMSF

### 3 Australian business number (ABN) (if applicable) 83478986575

### 4 Current postal address

22 Bucknall Road

Suburb/town

GLANVILLE

State/territory

SA

Postcode

5015

### 5 Annual return status

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

A No ☐ Yes ☐

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

B No ☒ Yes ☐





## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

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

Was Part A of the audit report qualified?

**B** No ☐ Yes ☐

Was Part B of the audit report qualified?

**C** No ☐ Yes ☐

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

**D** No ☐ Yes ☐

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

### B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

### C Electronic service address alias

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

**SuperMate**



**8 Status of SMSF**

Australian superannuation fund

**A** No ☐ Yes ☒

Fund benefit structure

**B** **A** Code

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

**C** No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐

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

Day

Month

Year

Have all tax lodgment and payment obligations been met?

No ☐Yes ☐**10 Exempt current pension income**

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.No ☒ Go to Section B: Income.Yes ☐ Exempt current pension income amount **A**  ~~00~~

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

Segregated assets method **B** ☐Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

Did the fund have any other income that was assessable?

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

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



## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No ☒ Yes ☐

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

Have you applied an exemption or rollover?

**M** No ☐ Yes ☐

Code

☐

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	<b>D1</b> \$ <input type="text" value="0"/>	Net foreign income	<b>D</b> \$ <input type="text" value="0"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

☐

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

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

Code

☐

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

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** \$

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

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

**U** \$

Code

☐

#This is a mandatory label.

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

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

**W** \$

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	<b>A1</b> \$ <input type="text" value="0"/>	<b>A2</b> \$ <input type="text" value="0"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/>	<b>B2</b> \$ <input type="text" value="0"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/>	<b>D2</b> \$ <input type="text" value="0"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="87"/>	<b>E2</b> \$ <input type="text" value="0"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/>	<b>F2</b> \$ <input type="text" value="0"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="0"/>	<b>H2</b> \$ <input type="text" value="0"/>	
Investment expenses	<b>I1</b> \$ <input type="text" value="21,123"/>	<b>I2</b> \$ <input type="text" value="0"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="0"/>	<b>J2</b> \$ <input type="text" value="0"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/>	<b>U2</b> \$ <input type="text" value="0"/>	
Other amounts	<b>L1</b> \$ <input type="text" value="0"/>	<b>L2</b> \$ <input type="text" value="1,304"/>	
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/>		

**TOTAL DEDUCTIONS**

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

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$  (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**

**O** \$  (**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

**TOTAL SMSF EXPENSES**

**Z** \$  (**N** plus **Y**)

#This is a mandatory label.

Code

Code




## 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** \$    
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

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

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

Early stage venture capital limited partnership tax offset  
**D1** \$

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

Early stage investor tax offset  
**D3** \$

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

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

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

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

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

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

Section 102AAM interest charge  
**G** \$

712260921

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

Credit for interest on no-TFN tax offset

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

Eligible credits

**H \$** **0.00**

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

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

PAYG instalments raised

**K \$** **1,304.00**

Supervisory levy

**L \$** **259.00**

Supervisory levy adjustment for wound up funds

**M \$** **0.00**

Supervisory levy adjustment for new funds

**N \$** **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.**S \$** **942.65**

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

#This is a mandatory label.

**Section E: Losses****14 Losses**

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

Tax losses carried forward  
to later income years**U \$** **0.00**Net capital losses carried  
forward to later income years**V \$** **2,419.00**

## Section F: Member information

### MEMBER 1

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

**Blacker**

First given name

**Annette**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day  
**19**

Month  
**4**

Year  
**1979**

### Contributions

OPENING ACCOUNT BALANCE \$ **27,326.37**

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

Receipt date

**H1** Day / Month / Year

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**

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

**T** \$ **0.00**

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

**M** \$ **0.00**

**TOTAL CONTRIBUTIONS N** \$ **0.00**

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

### Other transactions

Accumulation phase account balance

**S1** \$ **22,416.22**

Retirement phase account balance  
– Non CDBIS

**S2** \$ **0.00**

Retirement phase account balance  
– CDBIS

**S3** \$ **0.00**

**0** TRIS Count

Allocated earnings  
or losses

**O** \$ **133.24**

Inward  
rollovers and  
transfers

**P** \$ **0.00**

Outward  
rollovers and  
transfers

**Q** \$ **0.00**

Lump Sum  
payments

**R1** \$ **4,776.91**

Income  
stream  
payments

**R2** \$ **0.00**

Loss

**L**

Code

**G**

Code

☐

**CLOSING ACCOUNT BALANCE S** \$ **22,416.22**

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

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

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

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



**MEMBER 2**Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other 

Family name

**Blacker**

First given name

**Samuel**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

**23****11****1982****Contributions**OPENING ACCOUNT BALANCE \$ **194,259.63****i** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **11,442.46**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **3,396.14**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

Receipt date

Day

Month

Year

**H1**

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**Contributions from non-complying funds  
and previously non-complying funds**T** \$ **0.00**Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **0.00****TOTAL CONTRIBUTIONS N** \$ **14,838.60**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$ **3,353.06**Inward  
rollovers and  
transfers**P** \$ **0.00**Outward  
rollovers and  
transfers**Q** \$ **0.00**Lump Sum  
payments**R1** \$ **0.00**Income  
stream  
payments**R2** \$ **0.00**

Accumulation phase account balance

**S1** \$ **205,745.17**Retirement phase account balance  
– Non CDBIS**S2** \$ **0.00**Retirement phase account balance  
– CDBIS**S3** \$ **0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **205,745.17**

(S1 plus S2 plus S3)

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

**MEMBER 3**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth  Day  Month  Year **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

**H1**  Day  /  Month  /  Year

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

**L** \$ Contributions from non-complying funds  
and previously non-complying funds**T** \$ Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1** \$ Retirement phase account balance  
– Non CDBIS**S2** \$ Retirement phase account balance  
– CDBIS**S3** \$  TRIS CountAllocated earnings  
or losses**O** \$ Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ 

Loss

☐

Code

☐

Code

☐**CLOSING ACCOUNT BALANCE S** \$ 

(S1 plus S2 plus S3)

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

**MEMBER 4**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth  /  / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

**H1**  /  / 

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

**L** \$ Contributions from non-complying funds  
and previously non-complying funds**T** \$ Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1** \$ Retirement phase account balance  
– Non CDBIS**S2** \$ Retirement phase account balance  
– CDBIS**S3** \$  TRIS CountAllocated earnings  
or losses**O** \$ Inward  
rollovers and  
transfers**P** \$ Outward  
rollovers and  
transfers**Q** \$ Lump Sum  
payments**R1** \$ Income  
stream  
payments**R2** \$ 

Loss

☐

Code

☐

Code

☐**CLOSING ACCOUNT BALANCE S** \$ 

(S1 plus S2 plus S3)

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

## Section G: Supplementary member information

### MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Account status ☐

Code

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day  / Month  / Year

### If deceased, date of death

Day  / Month  / Year

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

**H1** Day  / Month  / Year

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

### Other transactions

Allocated earnings  
or losses

**O** \$

Inward  
rollovers and  
transfers

**P** \$

Outward  
rollovers and  
transfers

**Q** \$

Lump Sum  
payments

**R1** \$

Income  
stream  
payments

**R2** \$

Loss ☐

Code

Code

Accumulation phase account balance

**S1** \$

Retirement phase account balance  
– Non CDBIS

**S2** \$

Retirement phase account balance  
– CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name 

Account status

Code First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day  / Month  / Year **If deceased, date of death**Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **i** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 

ABN of principal employer

**A1** 

Personal contributions

**B** \$ 

CGT small business retirement exemption

**C** \$ 

CGT small business 15-year exemption amount

**D** \$ 

Personal injury election

**E** \$ 

Spouse and child contributions

**F** \$ 

Other third party contributions

**G** \$ 

Proceeds from primary residence disposal

**H** \$ 

Receipt date

Day  / Month  / Year 

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

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

Loss

Code

Code

Accumulation phase account balance

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

(S1 plus S2 plus S3)

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

**MEMBER 7**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name 

Account status

Code First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day  / Month  / Year **If deceased, date of death**Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **i** 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** Day  / Month  / Year 

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

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

Loss

Code

Code

Accumulation phase account balance

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

(S1 plus S2 plus S3)

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

**MEMBER 8**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name Account status ☐Code First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**Day  / Month  / Year **If deceased, date of death**Day  / Month  / Year **Contributions**OPENING ACCOUNT BALANCE \$ **i** 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** Day  / Month  / Year 

Assessable foreign superannuation fund amount

**I** \$ 

Non-assessable foreign superannuation fund amount

**J** \$ 

Transfer from reserve: assessable amount

**K** \$ 

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

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

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ .00

Unlisted trusts **B** \$ .00

Insurance policy **C** \$ .00

Other managed investments **D** \$ .00

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ .00

Australian non-residential real property

**J2** \$ .00

Overseas real property

**J3** \$ .00

Australian shares

**J4** \$ .00

Overseas shares

**J5** \$ .00

Other

**J6** \$ .00

Property count

**J7**

Cash and term deposits **E** \$ .00

Debt securities **F** \$ .00

Loans **G** \$ .00

Listed shares **H** \$ .00

Unlisted shares **I** \$ .00

Limited recourse borrowing arrangements **J** \$ .00

Non-residential real property **K** \$ .00

Residential real property **L** \$ .00

Collectables and personal use assets **M** \$ .00

Other assets **O** \$ .00

#### 15c Other investments

Crypto-Currency **N** \$ .00

#### 15d Overseas direct investments

Overseas shares **P** \$ .00

Overseas non-residential real property **Q** \$ .00

Overseas residential real property **R** \$ .00

Overseas managed investments **S** \$ .00

Other overseas assets **T** \$ .00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ .00

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

#### 15e In-house assets

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

**A** No ☒

Yes ☐

\$ .00



15f Limited recourse borrowing arrangements

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

A No ☐ Yes ☐

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

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ 314,509

Permissible temporary borrowings

V2 \$ 0

Other borrowings

V3 \$ 0

Borrowings V \$ 314,509

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

W \$ 228,161

Reserve accounts X \$ 0

Other liabilities Y \$ 3,511

TOTAL LIABILITIES Z \$ 546,181

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ 0

Total TOFA losses I \$ 0

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](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  Day  /  Month  /  Year

### Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Blacker**

First given name

**Samuel**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

**S & A Blacker SMSF Pty Ltd**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs



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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day  /  Month  /  Year

### Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1009057**

Tax agent number

**25809482**

# Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Blacker, Annette			27,326.37		31,386.22
125 00002	Blacker, Samuel			194,259.63		207,668.19
<b>211</b>	<b>Property - Residential</b>					
211 0001	Property - Residential Account 1		526,859.18		526,859.18	
<b>216</b>	<b>Other Assets</b>					
216 0001	Other Assets Account 1		3,635.98		4,710.58	
216 0003	Formation Expenses		8,680.00		8,680.00	
<b>232</b>	<b>Fixtures &amp; Fittings</b>					
232 0001	Fixtures & Fittings Account 1		432.79		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Commonwealth BankAccount		5,628.76		2,461.59	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(944.08)		(1,627.73)
<b>495</b>	<b>Loans</b>					
495 0002	Bank Loan			314,509.65		320,547.33
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors Number 1			3,509.75		2,205.75
<b>605</b>	<b>Australian Listed Shares</b>					
605 2458	Unibalwest Chess Depository Interests 20:1			-		108.76
<b>611</b>	<b>Property - Residential</b>					
611 0001	Property - Residential Account 1			19,623.38		2,202.50
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Commonwealth BankAccount			-		885.59
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00002	Blacker, Samuel			11,442.46		17,098.30
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00002	Blacker, Samuel			3,396.14		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0013	Market Movement Non-Realised - Real Property			-		(18,106.30)
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			-		(4,934.25)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		-		1,122.00	
801 0005	Audit Fees		-		836.00	

# Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		-		450.00	
802 0014	Borrowing Expenses		1,074.60		662.42	
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>					
808 0009	Property - Residential 1 - Insurance		356.64		625.60	
808 0010	Property - Residential 1 - Interest		17,543.80		9,831.65	
808 0016	Property - Residential 1 - Rates		1,164.40		-	
808 0023	Property - Residential 1 - Water Charges		982.59		-	
<b>818</b>	<b>Depreciation Expense</b>					
818 0001	Depreciation Expense		87.00		-	
818 0002	Depreciation Offset		(87.00)		-	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		-		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		1,987.65		936.34	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Blacker, Annette		4,776.91		-	
			<b>573,123.30</b>	<b>573,123.30</b>	<b>557,434.36</b>	<b>557,434.36</b>

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>221,586.00</b>	<b>221,586.00</b>
00001	Blacker, Annette			27,326.37	27,326.37
00002	Blacker, Samuel			194,259.63	194,259.63
<b>199</b>	<b>Current Period Surplus</b>			-	<b>11,352.30</b>
<b>211</b>	<b>Property - Residential</b>			<b>526,859.18</b>	<b>526,859.18</b>
211 0001	Property - Residential Account 1			526,859.18	526,859.18
<b>216</b>	<b>Other Assets</b>			<b>13,390.58</b>	<b>12,315.98</b>
216 0001	Other Assets Account 1			4,710.58	3,635.98
	30/06/2021		(1,074.60)		
216 0003	Formation Expenses			8,680.00	8,680.00
<b>232</b>	<b>Fixtures &amp; Fittings</b>			-	<b>432.79</b>
232 0001	Fixtures & Fittings Account 1			-	432.79
	1/07/2020		432.79		Transfer to xx9410 CommBank app P and R Electrical
<b>290</b>	<b>Cash at Bank</b>			<b>2,461.59</b>	<b>5,628.76</b>
290 0001	Commonwealth BankAccount			2,461.59	5,628.76
	1/07/2020		(432.79)		Transfer to xx9410 CommBank app P and R Electrical
	2/07/2020		1,502.00		Transfer From Home Agents Aust The Strand dis Jun
	6/07/2020		(453.49)		Direct Debit 460095 Origin MMS 44158996-400058589
	8/07/2020		(89.16)		Direct Debit 046548 RAA 22304508_4_1
	13/07/2020		(453.49)		Direct Debit 460095 Origin MMS 44209647-400058589
	20/07/2020		(453.49)		Direct Debit 460095 Origin MMS 44273510-400058589
	21/07/2020		1,414.40		Direct Credit 457879 NAB Super Pay
	27/07/2020		(453.49)		Direct Debit 460095 Origin MMS 44331565-400058589
	3/08/2020		(453.49)		Direct Debit 460095 Origin MMS 44389210-400058589
	4/08/2020		1,407.50		Transfer From Home Agents Aust The Strand July re
	10/08/2020		(89.16)		Direct Debit 046548 RAA 22304508_5_1
	10/08/2020		(453.49)		Direct Debit 460095 Origin MMS .....-.....58589
	13/08/2020		(982.59)		Transfer to xx9410 CommBank app Strand SA Water
	17/08/2020		(453.49)		Direct Debit 460095 Origin MMS 44503038-400058589
	20/08/2020		1,414.40		Direct Credit 481471 SuperChoice P-L PC170820-
	24/08/2020		(453.49)		Direct Debit 460095 Origin MMS 44561473-400058589
	31/08/2020		(453.49)		Direct Debit 460095 Origin MMS 44617189-400058589
	2/09/2020		1,832.75		Transfer From Home Agents Aust Aug 20 disburse
	7/09/2020		(453.49)		Direct Debit 460095 Origin MMS 44674257-400058589
	8/09/2020		(89.16)		Direct Debit 046548 RAA 22304508_6_1
	14/09/2020		(453.49)		Direct Debit 460095 Origin MMS 44726923-400058589
	21/09/2020		(453.49)		Direct Debit 460095 Origin MMS 44796577-400058589
	28/09/2020		(453.49)		Direct Debit 460095 Origin MMS 44853450-400058589
	2/10/2020		2,322.50		Transfer From HOME AGENTS AUST SEPT 20 DISBURSE
	3/10/2020		(4,776.91)		Transfer to other Bank CommBank app ATO Release
	5/10/2020		453.49		Return 05-10-20 Direct Debit 460095 Origin MMS
	5/10/2020		(5.00)		Unpaid Payment Fee
	5/10/2020		(453.49)		Direct Debit 460095 Origin MMS 44919411-400058589
	8/10/2020		458.49		Transfer from NetBank Sam
	8/10/2020		89.16		Return 08-10-20 Direct Debit 046548 RAA 22304508_7_1
	8/10/2020		(5.00)		Unpaid Payment Fee
	8/10/2020		(89.16)		Direct Debit 046548 RAA 22304508_7_1
	9/10/2020		453.49		Transfer from CommBank app Sam

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/10/2020		79.16		Transfer from CommBank app Sam
	9/10/2020		5.00		Transfer from CommBank app Minus
	9/10/2020		5.00		Rfn Unpaid Pymt Fee
	9/10/2020		5.00		Rfn Unpaid Pymt Fee
	9/10/2020		(88.51)		Transfer to xx9410 CommBank app RAA Insurance
	9/10/2020		(448.49)		Transfer to other Bank CommBank app The Strand
	9/10/2020		(458.49)		Transfer to other Bank CommBank app The Strand
	10/10/2020		(0.65)		Transfer to xx9410 CommBank app RAA Insurance
	17/10/2020		1,000.00		Transfer from CommBank app Sam
	19/10/2020		(453.49)		Direct Debit 460095 Origin MMS 45041080-400058589
	22/10/2020		500.00		Transfer from CommBank app Sam
	26/10/2020		(453.49)		Direct Debit 460095 Origin MMS 45101191-400058589
	2/11/2020		1,171.25		Transfer From Home Agents Aust The Strand - Oct
	2/11/2020		(453.49)		Direct Debit 460095 Origin MMS 45163744-400058589
	9/11/2020		(453.49)		Direct Debit 460095 Origin MMS .....-.....58589
	16/11/2020		935.00		Transfer From Home Agents Aust The Strand - special
	17/11/2020		(453.49)		Direct Debit 460095 Origin MMS 45300319-400058589
	23/11/2020		(453.49)		Direct Debit 460095 Origin MMS 45349777-400058589
	30/11/2020		(453.49)		Direct Debit 460095 Origin MMS 45422360-400058589
	1/12/2020		1,076.75		Transfer From Home Agents Aust Post 16th Nov
	1/12/2020		(590.40)		Direct Debit 303822 RATES-PROPERTY 146841
	7/12/2020		(453.49)		Direct Debit 460095 Origin MMS 45491751-400058589
	14/12/2020		(453.49)		Direct Debit 460095 Origin MMS .....-.....58589
	20/12/2020		450.00		Transfer from CommBank app Sam contribution
	21/12/2020		(453.49)		Direct Debit 460095 Origin MMS 45622801-400058589
	27/12/2020		450.00		Transfer from CommBank app Sam contribution
	29/12/2020		(453.49)		Direct Debit 460095 Origin MMS .....-.....58589
	3/01/2021		905.00		Transfer From Home Agents Aust The Strand - Dec
	4/01/2021		(453.49)		Direct Debit 460095 Origin MMS 45740509-400058589
	11/01/2021		(453.49)		Direct Debit 460095 Origin MMS 45801530-400058589
	18/01/2021		980.00		Transfer From Home Agents Aust The Strand - part
	18/01/2021		1,435.61		Direct Credit 481471 SuperChoice P-L PC150121-
	18/01/2021		(453.49)		Direct Debit 460095 Origin MMS 45869708-400058589
	25/01/2021		(453.49)		Direct Debit 460095 Origin MMS .....-.....58589
	1/02/2021		(453.49)		Direct Debit 460095 Origin MMS 45997334-400058589
	8/02/2021		(453.49)		Direct Debit 460095 Origin MMS 46057756-400058589
	15/02/2021		(453.49)		Direct Debit 460095 Origin MMS 46116401-400058589
	17/02/2021		1,435.61		Direct Credit 481471 SuperChoice P-L PC120221-
	22/02/2021		(453.49)		Direct Debit 460095 Origin MMS 46201195-400058589
	1/03/2021		(287.00)		Direct Debit 303822 RATES-PROPERTY 146841
	1/03/2021		(453.49)		Direct Debit 460095 Origin MMS 46274181-400058589
	3/03/2021		462.50		Transfer From Home Agents Aust Feb 21 disburse
	8/03/2021		(453.49)		Direct Debit 460095 Origin MMS .....-.....58589
	11/03/2021		2,825.00		Transfer From Home Agents Aust The Strand - special
	15/03/2021		(453.49)		Direct Debit 460095 Origin MMS 46403182-400058589
	17/03/2021		1,435.61		Direct Credit 481471 SuperChoice P-L PC170321-
	22/03/2021		(453.49)		Direct Debit 460095 Origin MMS 46480740-400058589
	29/03/2021		(453.49)		Direct Debit 460095 Origin MMS 46544573-400058589
	1/04/2021		1,880.00		Transfer From Home Agents Aust The Strand - March
	6/04/2021		(453.49)		Direct Debit 460095 Origin MMS 46607571-400058589
	12/04/2021		(453.49)		Direct Debit 460095 Origin MMS 46669487-400058589
	16/04/2021		1,435.61		Direct Credit 481471 SuperChoice P-L PC150421-
	19/04/2021		(453.49)		Direct Debit 460095 Origin MMS 46744002-400058589

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/04/2021		(453.49) Direct Debit 460095 Origin MMS 46812022-400058589		
	3/05/2021		(453.49) Direct Debit 460095 Origin MMS 46884830-400058589		
	10/05/2021		(453.49) Direct Debit 460095 Origin MMS 46948314-400058589		
	17/05/2021		1,435.61 Direct Credit 481471 SuperChoice P-L PC130521-		
	17/05/2021		(453.49) Direct Debit 460095 Origin MMS .....-.....58589		
	24/05/2021		(453.49) Direct Debit 460095 Origin MMS 47093248-400058589		
	31/05/2021		(453.49) Direct Debit 460095 Origin MMS 47161209-400058589		
	1/06/2021		2,323.13 Transfer From Home Agents Aust May 21 disburse		
	1/06/2021		(287.00) Direct Debit 303822 RATES-PROPERTY 146841		
	7/06/2021		(453.49) Direct Debit 460095 Origin MMS 47227427-400058589		
	15/06/2021		(453.49) Direct Debit 460095 Origin MMS 47295779-400058589		
	16/06/2021		1,435.61 Direct Credit 481471 SuperChoice P-L PC150621-		
	21/06/2021		(453.49) Direct Debit 460095 Origin MMS 47369104-400058589		
	28/06/2021		(453.49) Direct Debit 460095 Origin MMS 47436892-400058589		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(1,627.73)</b>	<b>(944.08)</b>
450 0009	Provision for Income Tax (Fund)			(1,627.73)	(944.08)
	30/06/2021		683.65 Current year tax expense		
<b>495</b>	<b>Loans</b>			<b>320,547.33</b>	<b>314,509.65</b>
495 0002	Bank Loan			320,547.33	314,509.65
	6/07/2020		(453.49) Direct Debit 460095 Origin MMS 44158996-400058589		
	13/07/2020		(453.49) Direct Debit 460095 Origin MMS 44209647-400058589		
	18/07/2020		1,419.93 Increase Bank Loan		
	20/07/2020		(453.49) Direct Debit 460095 Origin MMS 44273510-400058589		
	27/07/2020		(453.49) Direct Debit 460095 Origin MMS 44331565-400058589		
	3/08/2020		(453.49) Direct Debit 460095 Origin MMS 44389210-400058589		
	10/08/2020		(453.49) Direct Debit 460095 Origin MMS .....-.....58589		
	17/08/2020		(453.49) Direct Debit 460095 Origin MMS 44503038-400058589		
	18/08/2020		1,464.72 Increase Bank Loan		
	24/08/2020		(453.49) Direct Debit 460095 Origin MMS 44561473-400058589		
	31/08/2020		(453.49) Direct Debit 460095 Origin MMS 44617189-400058589		
	7/09/2020		(453.49) Direct Debit 460095 Origin MMS 44674257-400058589		
	14/09/2020		(453.49) Direct Debit 460095 Origin MMS 44726923-400058589		
	18/09/2020		1,462.19 Increase Bank Loan		
	21/09/2020		(453.49) Direct Debit 460095 Origin MMS 44796577-400058589		
	28/09/2020		(453.49) Direct Debit 460095 Origin MMS 44853450-400058589		
	5/10/2020		(453.49) Direct Debit 460095 Origin MMS 44919411-400058589		
	5/10/2020		453.49 Return 05-10-20 Direct Debit 460095 Origin MMS		
	7/10/2020		20.00 Increase Bank Loan		
	9/10/2020		(448.49) Transfer to other Bank CommBank app The Strand		
	9/10/2020		(458.49) Transfer to other Bank CommBank app The Strand		
	18/10/2020		1,412.91 Increase Bank Loan		
	19/10/2020		(453.49) Direct Debit 460095 Origin MMS 45041080-400058589		
	26/10/2020		(453.49) Direct Debit 460095 Origin MMS 45101191-400058589		
	2/11/2020		(453.49) Direct Debit 460095 Origin MMS 45163744-400058589		
	9/11/2020		(453.49) Direct Debit 460095 Origin MMS .....-.....58589		
	17/11/2020		(453.49) Direct Debit 460095 Origin MMS 45300319-400058589		
	18/11/2020		395.00 Increase Bank Loan		
	18/11/2020		1,457.43 Increase Bank Loan		
	23/11/2020		(453.49) Direct Debit 460095 Origin MMS 45349777-400058589		
	30/11/2020		(453.49) Direct Debit 460095 Origin MMS 45422360-400058589		
	7/12/2020		(453.49) Direct Debit 460095 Origin MMS 45491751-400058589		
	14/12/2020		(453.49) Direct Debit 460095 Origin MMS .....-.....58589		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/12/2020		1,409.81 Increase Bank Loan		
	21/12/2020		(453.49) Direct Debit 460095 Origin MMS 45622801-400058589		
	29/12/2020		(453.49) Direct Debit 460095 Origin MMS .....-.....58589		
	4/01/2021		(453.49) Direct Debit 460095 Origin MMS 45740509-400058589		
	11/01/2021		(453.49) Direct Debit 460095 Origin MMS 45801530-400058589		
	18/01/2021		1,454.35 Increase Bank Loan		
	18/01/2021		(453.49) Direct Debit 460095 Origin MMS 45869708-400058589		
	25/01/2021		(453.49) Direct Debit 460095 Origin MMS .....-.....58589		
	1/02/2021		(453.49) Direct Debit 460095 Origin MMS 45997334-400058589		
	8/02/2021		(453.49) Direct Debit 460095 Origin MMS 46057756-400058589		
	15/02/2021		(453.49) Direct Debit 460095 Origin MMS 46116401-400058589		
	18/02/2021		1,451.63 Increase Bank Loan		
	22/02/2021		(453.49) Direct Debit 460095 Origin MMS 46201195-400058589		
	1/03/2021		(453.49) Direct Debit 460095 Origin MMS 46274181-400058589		
	8/03/2021		(453.49) Direct Debit 460095 Origin MMS .....-.....58589		
	15/03/2021		(453.49) Direct Debit 460095 Origin MMS 46403182-400058589		
	18/03/2021		1,309.30 Increase Bank Loan		
	22/03/2021		(453.49) Direct Debit 460095 Origin MMS 46480740-400058589		
	29/03/2021		(453.49) Direct Debit 460095 Origin MMS 46544573-400058589		
	6/04/2021		(453.49) Direct Debit 460095 Origin MMS 46607571-400058589		
	12/04/2021		(453.49) Direct Debit 460095 Origin MMS 46669487-400058589		
	18/04/2021		1,446.92 Increase Bank Loan		
	19/04/2021		(453.49) Direct Debit 460095 Origin MMS 46744002-400058589		
	26/04/2021		(453.49) Direct Debit 460095 Origin MMS 46812022-400058589		
	3/05/2021		(453.49) Direct Debit 460095 Origin MMS 46884830-400058589		
	10/05/2021		(453.49) Direct Debit 460095 Origin MMS 46948314-400058589		
	17/05/2021		(453.49) Direct Debit 460095 Origin MMS .....-.....58589		
	18/05/2021		1,397.81 Increase Bank Loan		
	24/05/2021		(453.49) Direct Debit 460095 Origin MMS 47093248-400058589		
	31/05/2021		(453.49) Direct Debit 460095 Origin MMS 47161209-400058589		
	7/06/2021		(453.49) Direct Debit 460095 Origin MMS 47227427-400058589		
	15/06/2021		(453.49) Direct Debit 460095 Origin MMS 47295779-400058589		
	18/06/2021		1,441.80 Increase Bank Loan		
	21/06/2021		(453.49) Direct Debit 460095 Origin MMS 47369104-400058589		
	28/06/2021		(453.49) Direct Debit 460095 Origin MMS 47436892-400058589		
<b>500</b>	<b>Sundry Creditors</b>			<b>2,205.75</b>	<b>3,509.75</b>
500 0001	Sundry Creditors Number 1			2,205.75	3,509.75
	30/06/2021		1,304.00 Increase Sundry Creditors Number 1		
<b>611</b>	<b>Property - Residential</b>			<b>-</b>	<b>19,623.38</b>
611 0001	Property - Residential Account 1			-	19,623.38
	2/07/2020		1,502.00 Transfer From Home Agents Aust The Strand dis Jun		
	4/08/2020		1,407.50 Transfer From Home Agents Aust The Strand July re		
	2/09/2020		1,832.75 Transfer From Home Agents Aust Aug 20 disburse		
	2/10/2020		2,322.50 Transfer From HOME AGENTS AUST SEPT 20 DISBURSE		
	2/11/2020		1,171.25 Transfer From Home Agents Aust The Strand - Oct		
	16/11/2020		935.00 Transfer From Home Agents Aust The Strand - special		
	1/12/2020		1,076.75 Transfer From Home Agents Aust Post 16th Nov		
	3/01/2021		905.00 Transfer From Home Agents Aust The Strand - Dec		
	18/01/2021		980.00 Transfer From Home Agents Aust The Strand - part		
	3/03/2021		462.50 Transfer From Home Agents Aust Feb 21 disburse		
	11/03/2021		2,825.00 Transfer From Home Agents Aust The Strand - special		
	1/04/2021		1,880.00 Transfer From Home Agents Aust The Strand - March		



## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/06/2021		2,323.13		Transfer From Home Agents Aust May 21 disburse
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>11,442.46</b>
00002	Blacker, Samuel			-	11,442.46
	21/07/2020		1,414.40		Direct Credit 457879 NAB Super Pay
	20/08/2020		1,414.40		Direct Credit 481471 SuperChoice P-L PC170820-
	18/01/2021		1,435.61		Direct Credit 481471 SuperChoice P-L PC150121-
	17/02/2021		1,435.61		Direct Credit 481471 SuperChoice P-L PC120221-
	17/03/2021		1,435.61		Direct Credit 481471 SuperChoice P-L PC170321-
	16/04/2021		1,435.61		Direct Credit 481471 SuperChoice P-L PC150421-
	17/05/2021		1,435.61		Direct Credit 481471 SuperChoice P-L PC130521-
	16/06/2021		1,435.61		Direct Credit 481471 SuperChoice P-L PC150621-
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			-	<b>3,396.14</b>
00002	Blacker, Samuel			-	3,396.14
	8/10/2020		458.49		Contribution Self-Employed Concessional Contributions
	9/10/2020		453.49		Contribution Self-Employed Concessional Contributions
	9/10/2020		79.16		Contribution Self-Employed Concessional Contributions
	9/10/2020		5.00		Contribution Self-Employed Concessional Contributions
	17/10/2020		1,000.00		Contribution Self-Employed Concessional Contributions
	22/10/2020		500.00		Contribution Self-Employed Concessional Contributions
	20/12/2020		450.00		Contribution Self-Employed Concessional Contributions
	27/12/2020		450.00		Contribution Self-Employed Concessional Contributions
<b>802</b>	<b>Investment Expenses</b>			-	<b>1,074.60</b>
802 0014	Borrowing Expenses			-	1,074.60
	30/06/2021		1,074.60		Borrowing Expenses
<b>808</b>	<b>Property / Real Estate Expenses - Residential 1</b>			-	<b>20,047.43</b>
808 0009	Property - Residential 1 - Insurance			-	356.64
	10/08/2020		89.16		Direct Debit 046548 RAA 22304508_5_1
	8/09/2020		89.16		Direct Debit 046548 RAA 22304508_6_1
	8/10/2020		89.16		Direct Debit 046548 RAA 22304508_7_1
	9/10/2020		88.51		Transfer to xx9410 CommBank app RAA Insurance
	10/10/2020		0.65		Transfer to xx9410 CommBank app RAA Insurance
808 0010	Property - Residential 1 - Interest			-	17,543.80
	18/07/2020		1,419.93		Property - Residential 1 - Interest
	18/08/2020		1,464.72		Property - Residential 1 - Interest
	18/09/2020		1,462.19		Property - Residential 1 - Interest
	7/10/2020		20.00		Property - Residential 1 - Interest
	18/10/2020		1,412.91		Property - Residential 1 - Interest
	18/11/2020		395.00		Property - Residential 1 - Interest
	18/11/2020		1,457.43		Property - Residential 1 - Interest
	18/12/2020		1,409.81		Property - Residential 1 - Interest
	18/01/2021		1,454.35		Property - Residential 1 - Interest
	18/02/2021		1,451.63		Property - Residential 1 - Interest
	18/03/2021		1,309.30		Property - Residential 1 - Interest
	18/04/2021		1,446.92		Property - Residential 1 - Interest
	18/05/2021		1,397.81		Property - Residential 1 - Interest
	18/06/2021		1,441.80		Property - Residential 1 - Interest
808 0016	Property - Residential 1 - Rates			-	1,164.40
	1/12/2020		590.40		Direct Debit 303822 RATES-PROPERTY 146841
	1/03/2021		287.00		Direct Debit 303822 RATES-PROPERTY 146841
	1/06/2021		287.00		Direct Debit 303822 RATES-PROPERTY 146841

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
808 0023	Property - Residential 1 - Water Charges 13/08/2020		982.59	-	982.59
			Transfer to xx9410 CommBank app Strand SA Water		
<b>818</b>	<b>Depreciation Expense</b>			-	-
818 0001	Depreciation Expense 1/07/2020		87.00	-	87.00
			Expense Depreciation Expense		
818 0002	Depreciation Offset 1/07/2020		(87.00)	-	(87.00)
			Refund expense Depreciation Offset		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>1,987.65</b>
860 0004	Income Tax Expense 30/06/2021		1,304.00	-	1,987.65
			June		
	30/06/2021		683.65		
			Current year tax expense		
<b>925</b>	<b>Accumulation Member Payments</b>			-	<b>4,776.91</b>
00001	Blacker, Annette 3/10/2020		4,776.91	-	4,776.91
			Voluntary Release Authority - Blacker, Annette		

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

# Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Property</b>									
2110001	Property - Residential Account 1		526,859.18	-	-	-	526,859.18	-	-
			<b>526,859.18</b>	-	-	-	<b>526,859.18</b>	-	-
	<b>TOTALS</b>		<b>526,859.18</b>	-	-	-	<b>526,859.18</b>	-	-

# Tax Reconciliation

For the year ended 30 June 2021

## INCOME

<b>Gross Interest Income</b>		-	
<b>Gross Dividend Income</b>			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
<b>Gross Rental Income</b>		19,623.00	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	11,442.00		
Member Contributions	3,396.00	14,838.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>34,461.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>34,461.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Depreciation Deduction</b>		87.00	
<b>Other Deduction</b>		21,123.00	
<b>Total Deductions</b>			<b>21,210.00</b>
<b>TAXABLE INCOME</b>			<b>13,251.00</b>
Gross Income Tax Expense (15% of Standard Component)		1,987.65	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
<b>Tax Assessed</b>			<b>1,987.65</b>
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		1,304.00	1,304.00
<b>TAX DUE OR REFUNDABLE</b>			<b>683.65</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>942.65</b>

# Accrued Capital Gains

For the year ended 30 June 2021

Capital Gains Tax Assets									
211 0001 Property - Residential Account 1									
Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss		
13/11/2019	-	425.38	440.00	-	Loss	440.00	(14.62)		
18/11/2019	-	509,354.46	526,859.18	-	Loss	526,859.18	(17,504.72)		
26/11/2019	-	1,643.52	1,700.00	-	Loss	1,700.00	(56.48)		
5/12/2019	-	159.52	165.00	-	Loss	165.00	(5.48)		
13/12/2019	-	966.78	1,000.00	-	Loss	1,000.00	(33.22)		
14/12/2019	-	787.92	815.00	-	Loss	815.00	(27.08)		
29/12/2019	-	483.39	500.00	-	Loss	500.00	(16.61)		
6/01/2020	-	3,867.10	4,000.00	-	Loss	4,000.00	(132.90)		
8/01/2020	-	2,724.64	2,818.28	-	Loss	2,818.28	(93.64)		
16/01/2020	-	1,046.53	1,082.50	-	Loss	1,082.50	(35.97)		
30/01/2020	-	23.20	24.00	-	Loss	24.00	(0.80)		
30/01/2020	-	125.68	130.00	-	Loss	130.00	(4.32)		
30/01/2020	-	145.02	150.00	-	Loss	150.00	(4.98)		
30/01/2020	-	338.37	350.00	-	Loss	350.00	(11.63)		
30/01/2020	-	1,159.16	1,199.00	-	Loss	1,199.00	(39.84)		
3/02/2020	-	199.15	205.99	-	Loss	205.99	(6.84)		
5/02/2020	-	96.68	100.00	-	Loss	100.00	(3.32)		
20/03/2020	-	191.63	198.22	-	Loss	198.22	(6.59)		
1/04/2020	-	159.52	165.00	-	Loss	165.00	(5.48)		
2/05/2020	-	319.04	330.00	-	Loss	330.00	(10.96)		
12/05/2020	-	763.75	790.00	-	Loss	790.00	(26.25)		
17/05/2020	-	244.59	253.00	-	Loss	253.00	(8.41)		
22/05/2020	-	285.20	295.00	-	Loss	295.00	(9.80)		
6/06/2020	-	114.43	118.36	-	Loss	118.36	(3.93)		
6/06/2020	-	212.69	220.00	-	Loss	220.00	(7.31)		
9/06/2020	-	151.74	156.95	-	Loss	156.95	(5.21)		
10/06/2020	-	870.10	900.00	-	Loss	900.00	(29.90)		
Less Carried Capital Loss		-	544,965.48	-		544,965.48	(18,106.29)		
TOTALS		526,859.19	544,965.48	-		544,965.48	(20,525.11)		
GRAND TOTAL							(20,525.11)		

# Tax Statement

As at 30 June 2021

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	-	-	-
Unfranked	-		-
Unfranked CFI	-		-
Interest	-		-
Other Income	-		-
			-
<b>Gross Rental Income</b>	<b>19,623.38</b>		<b>19,623.38</b>
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
<b>Total Distributions</b>	<b>19,623.38</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	21,122.03		
<b>Net Distributions</b>	<b>(1,498.65)</b>		
Net Capital Gains from Sales	(2,418.82)		
<b>Total Capital Gain</b>	<b>-</b>		

# Detailed Tax Statement

As at 30 June 2021

Distributions																
Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable				
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	With'g Tax
Property																
Property - Residential Account 1																
02/07/2020	1,502.00	-	-	-	-	1,502.00	-	-	-	-	-	-	-	-	-	-
04/08/2020	1,407.50	-	-	-	-	1,407.50	-	-	-	-	-	-	-	-	-	-
02/09/2020	1,832.75	-	-	-	-	1,832.75	-	-	-	-	-	-	-	-	-	-
02/10/2020	2,322.50	-	-	-	-	2,322.50	-	-	-	-	-	-	-	-	-	-
02/11/2020	1,171.25	-	-	-	-	1,171.25	-	-	-	-	-	-	-	-	-	-
16/11/2020	935.00	-	-	-	-	935.00	-	-	-	-	-	-	-	-	-	-
01/12/2020	1,076.75	-	-	-	-	1,076.75	-	-	-	-	-	-	-	-	-	-
03/01/2021	905.00	-	-	-	-	905.00	-	-	-	-	-	-	-	-	-	-
18/01/2021	980.00	-	-	-	-	980.00	-	-	-	-	-	-	-	-	-	-
03/03/2021	462.50	-	-	-	-	462.50	-	-	-	-	-	-	-	-	-	-
11/03/2021	2,825.00	-	-	-	-	2,825.00	-	-	-	-	-	-	-	-	-	-
01/04/2021	1,880.00	-	-	-	-	1,880.00	-	-	-	-	-	-	-	-	-	-
01/06/2021	2,323.13	-	-	-	-	2,323.13	-	-	-	-	-	-	-	-	-	-
	19,623.38	-	-	-	-	19,623.38	-	-	-	-	-	-	-	-	-	-
	19,623.38	-	-	-	-	19,623.38	-	-	-	-	-	-	-	-	-	-
TOTALS	19,623.38	-	-	-	-	19,623.38	-	-	-	-	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2021

Tax Deductible Expenses	
Account	Amount Paid
Borrowing Expenses	1,074.60
Property - Residential 1 - Insurance	356.64
Property - Residential 1 - Interest	17,543.80
Property - Residential 1 - Rates	1,164.40
Property - Residential 1 - Water Charges	982.59
TOTALS	21,122.03



# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

### EXEMPT CURRENT PENSION INCOME

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

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

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

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	34,461.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>34,461.00</u>

#### Reduced Fund Income:

Fund Income	34,461.00
LESS Exempt Current Pension Income	-
	<u>34,461.00</u>

#### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>34,461.00</u>
Fund Income	34,461.00
	<u>1.0000000000</u>

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	34,461.00
LESS Gross Taxable Contributions	14,838.00
LESS Exempt Current Pension Income	-
	<u>19,623.00</u>

#### Total Investment Income:

Gross Income	34,461.00
LESS Gross Taxable Contributions	14,838.00
	<u>19,623.00</u>

#### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>19,623.00</u>
Total Investment Income	19,623.00
	<u>1.0000000000</u>

# Notes to the Tax Reconciliation

## Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
818 0001		1/07/2020	Expense Depreciation Expense	87.00	100.00	87.00	Yes	1.0000		87.00
808 0010		18/07/2020	Property - Residential 1 - Interest	1,419.93	100.00	1,419.93	Yes	1.0000		1,419.93
808 0009		10/08/2020	Direct Debit 046548 RAA 22304508_5_1	89.16	100.00	89.16	Yes	1.0000		89.16
808 0023		13/08/2020	Transfer to xx9410 CommBank app Strand SA	982.59	100.00	982.59	Yes	1.0000		982.59
808 0010		18/08/2020	Property - Residential 1 - Interest	1,464.72	100.00	1,464.72	Yes	1.0000		1,464.72
808 0009		8/09/2020	Direct Debit 046548 RAA 22304508_6_1	89.16	100.00	89.16	Yes	1.0000		89.16
808 0010		18/09/2020	Property - Residential 1 - Interest	1,462.19	100.00	1,462.19	Yes	1.0000		1,462.19
808 0010		7/10/2020	Property - Residential 1 - Interest	20.00	100.00	20.00	Yes	1.0000		20.00
808 0009		8/10/2020	Direct Debit 046548 RAA 22304508_7_1	89.16	100.00	89.16	Yes	1.0000		89.16
808 0009		9/10/2020	Transfer to xx9410 CommBank app RAA Insur	88.51	100.00	88.51	Yes	1.0000		88.51
808 0009		10/10/2020	Transfer to xx9410 CommBank app RAA Insur	0.65	100.00	0.65	Yes	1.0000		0.65
808 0010		18/10/2020	Property - Residential 1 - Interest	1,412.91	100.00	1,412.91	Yes	1.0000		1,412.91
808 0010		18/11/2020	Property - Residential 1 - Interest	395.00	100.00	395.00	Yes	1.0000		395.00
808 0010		18/11/2020	Property - Residential 1 - Interest	1,457.43	100.00	1,457.43	Yes	1.0000		1,457.43
808 0016		1/12/2020	Direct Debit 303822 RATES-PROPERTY 146841	590.40	100.00	590.40	Yes	1.0000		590.40
808 0010		18/12/2020	Property - Residential 1 - Interest	1,409.81	100.00	1,409.81	Yes	1.0000		1,409.81
808 0010		18/01/2021	Property - Residential 1 - Interest	1,454.35	100.00	1,454.35	Yes	1.0000		1,454.35
808 0010		18/02/2021	Property - Residential 1 - Interest	1,451.63	100.00	1,451.63	Yes	1.0000		1,451.63
808 0016		1/03/2021	Direct Debit 303822 RATES-PROPERTY 146841	287.00	100.00	287.00	Yes	1.0000		287.00
808 0010		18/03/2021	Property - Residential 1 - Interest	1,309.30	100.00	1,309.30	Yes	1.0000		1,309.30
808 0010		18/04/2021	Property - Residential 1 - Interest	1,446.92	100.00	1,446.92	Yes	1.0000		1,446.92
808 0010		18/05/2021	Property - Residential 1 - Interest	1,397.81	100.00	1,397.81	Yes	1.0000		1,397.81
808 0016		1/06/2021	Direct Debit 303822 RATES-PROPERTY 146841	287.00	100.00	287.00	Yes	1.0000		287.00
808 0010		18/06/2021	Property - Residential 1 - Interest	1,441.80	100.00	1,441.80	Yes	1.0000		1,441.80
802 0014		30/06/2021	Borrowing Expenses	1,074.60	100.00	1,074.60	Yes	1.0000		1,074.60
TOTALS				21,209.03		21,209.03				21,209.03

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
611 0001	Property - Residential Account 1	02/07/2020	1,502.00	-	-	-	-
611 0001	Property - Residential Account 1	04/08/2020	1,407.50	-	-	-	-
611 0001	Property - Residential Account 1	02/09/2020	1,832.75	-	-	-	-
611 0001	Property - Residential Account 1	02/10/2020	2,322.50	-	-	-	-
611 0001	Property - Residential Account 1	02/11/2020	1,171.25	-	-	-	-
611 0001	Property - Residential Account 1	16/11/2020	935.00	-	-	-	-
611 0001	Property - Residential Account 1	01/12/2020	1,076.75	-	-	-	-
611 0001	Property - Residential Account 1	03/01/2021	905.00	-	-	-	-
611 0001	Property - Residential Account 1	18/01/2021	980.00	-	-	-	-
611 0001	Property - Residential Account 1	03/03/2021	462.50	-	-	-	-
611 0001	Property - Residential Account 1	11/03/2021	2,825.00	-	-	-	-
611 0001	Property - Residential Account 1	01/04/2021	1,880.00	-	-	-	-
611 0001	Property - Residential Account 1	01/06/2021	2,323.13	-	-	-	-
<b>Total Assessable Revenue</b>			19,623.38	-	-	-	-
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	-
<b>Total Revenue</b>			19,623.38	-	-	-	-

Notes:

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

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	Property - Residential Account 1	02/07/2020	1,502.00	-	-	-	-	-	-	-	1,502.00
611 0001	Property - Residential Account 1	04/08/2020	1,407.50	-	-	-	-	-	-	-	1,407.50
611 0001	Property - Residential Account 1	02/09/2020	1,832.75	-	-	-	-	-	-	-	1,832.75
611 0001	Property - Residential Account 1	02/10/2020	2,322.50	-	-	-	-	-	-	-	2,322.50
611 0001	Property - Residential Account 1	02/11/2020	1,171.25	-	-	-	-	-	-	-	1,171.25
611 0001	Property - Residential Account 1	16/11/2020	935.00	-	-	-	-	-	-	-	935.00
611 0001	Property - Residential Account 1	01/12/2020	1,076.75	-	-	-	-	-	-	-	1,076.75
611 0001	Property - Residential Account 1	03/01/2021	905.00	-	-	-	-	-	-	-	905.00
611 0001	Property - Residential Account 1	18/01/2021	980.00	-	-	-	-	-	-	-	980.00
611 0001	Property - Residential Account 1	03/03/2021	462.50	-	-	-	-	-	-	-	462.50
611 0001	Property - Residential Account 1	11/03/2021	2,825.00	-	-	-	-	-	-	-	2,825.00
611 0001	Property - Residential Account 1	01/04/2021	1,880.00	-	-	-	-	-	-	-	1,880.00
611 0001	Property - Residential Account 1	01/06/2021	2,323.13	-	-	-	-	-	-	-	2,323.13
TOTALS			19,623.38	-	-	-	-	-	-	-	19,623.38

# Realised Capital Gains

For the year ended 30 June 2021

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Less non-collectable capital loss from last year										
				-	-	-	-	-	(2,418.82)	-
<b>TOTALS</b>				-	-	-	-	-	<b>(2,418.82)</b>	-