

Contributions Report

As at 30 June 2021

MEMBER

Mr Miguel Carlos Rodrigues

AGE:

51 (at 30/06/2021)

DATE OF BIRTH:

12 Mar 1970

STATUS:

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

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		75,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		12,413.03	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		62,586.97	50,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	184,760.64	-	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated				
		2020		0.00
		2019		0.00

Notes

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

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

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

Contributions Report

As at 30 June 2021

MEMBER

Mrs Tiffanie Lyn Rodrigues

AGE:

50 (at 30/06/2021)

DATE OF BIRTH:

09 Jan 1971

STATUS:

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

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		75,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		75,000.00	50,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	56,520.13	-	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

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

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

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

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021	
			Debit \$	Credit \$
204	Mortgages & Loans			
204 0001	Member Loan		173,000.00	
205	Australian Listed Shares			
205 0857	Electro Optic SYS.	872.0000	3,758.32	
205 2166	Service Stream	2,740.0000	2,383.80	
205 2547	Pact Group Ordinary Fully Paid	2,052.0000	7,592.40	
290	Cash at Bank			
290 0001	BT Cash Management Account		55,204.67	
450	Provisions for Tax - Fund			
450 0008	Provision for GST (Fund)			(33.53)
450 0009	Provision for Income Tax (Fund)			691.95
605	Australian Listed Shares			
605 2166	Service Stream - Dividends			205.50
605 2547	Pact Group Ordinary Fully Paid			164.16
690	Cash at Bank			
690 0001	BT Cash Management Account			8.31
702	Employer Concessional Contributions			
702 00001	Rodrigues, Miguel Carlos			12,413.03
705	Member Rollovers Received			
705 00001	Rodrigues, Miguel Carlos			180,891.69
705 00002	Rodrigues, Tiffanie Lyn			57,937.26
780	Market Movement Non-Realised			
780 0015	Market Movement Non-Realised - Shares - Listed			(1,376.66)
801	Fund Administration Expenses			
801 0004	Administration Fee		430.96	
801 0008	Legal Expenses		26.63	
801 1000	Other Expenses not deductible		852.50	
828	Member Insurance Premium Fully Deductible			
828 00001	Rodrigues, Miguel Carlos		6,031.18	
828 00002	Rodrigues, Tiffanie Lyn		929.30	
860	Fund Tax Expenses			
860 0004	Income Tax Expense		691.95	
			250,901.71	250,901.71

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$
REVENUE		
Investment Revenue		
Australian Listed Shares	2	369.66
		369.66
Contribution Revenue		
Employer Concessional Contributions		12,413.03
		12,413.03
Other Revenue		
Cash at Bank	3	8.31
Market Movement Non-Realised	4	(1,376.66)
		(1,368.35)
Total Revenue		11,414.34
EXPENSES		
General Expense		
Fund Administration Expenses	5	1,310.09
Member Insurance Premium Fully Deductible		6,960.48
		8,270.57
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		3,143.77
Tax Expense		
Fund Tax Expenses	6	691.95
		691.95
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		2,451.82

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 \$
INVESTMENTS			
Mortgages & Loans	7		173,000.00
Australian Listed Shares	8		13,734.52
			186,734.52
OTHER ASSETS			
Cash at Bank	9		55,204.67
			55,204.67
TOTAL ASSETS			
			241,939.19
LIABILITIES			
Provisions for Tax - Fund	10		658.42
			658.42
TOTAL LIABILITIES			
			658.42
NET ASSETS AVAILABLE TO PAY BENEFITS			
			241,280.77
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	11		241,280.77
			241,280.77

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

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements.

The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

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

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

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

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

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

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

Dividend revenue

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

Distribution revenue

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

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2021

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

f. Critical Accounting Estimates and Judgments

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

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

Rodrigues Family Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021
	\$
Note 2: Australian Listed Shares	
Pact Group Ordinary Fully Paid	164.16
Service Stream - Dividends	205.50
	369.66
Note 3: Cash at Bank	
BT Cash Management Account	8.31
	8.31
Note 4: Market Movement Non-Realised	
Market Movement Non-Realised - Shares - Listed	(1,376.66)
	(1,376.66)
Note 5: Fund Administration Expenses	
Administration Fee	430.96
Legal Expenses	26.63
Other Expenses not deductible	852.50
	1,310.09
Note 6: Fund Tax Expenses	
Income Tax Expense	691.95
	691.95
Note 7: Mortgages & Loans	
Member Loan	173,000.00
	173,000.00
Note 8: Australian Listed Shares	
Electro Optic SYS.	3,758.32
Pact Group Ordinary Fully Paid	7,592.40
Service Stream	2,383.80
	13,734.52
Note 9: Cash at Bank	
BT Cash Management Account	55,204.67
	55,204.67
Note 10: Provisions for Tax - Fund	
Provision for GST (Fund)	(33.53)
Provision for Income Tax (Fund)	691.95
	658.42

Notes to the Financial Statements

For the year ended 30 June 2021

2021
\$

Note 11A: Movements in Members' Benefits

Add: Increase (Decrease) in Members' Benefits	2,451.82
Add: Members Transfers	238,828.95
Liability for Members' Benefits End	241,280.77

Note 11B: Members' Other Details

Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	241,280.77
Total Vested Benefits	241,280.77

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
Rodrigues, Miguel (51)									
Accumulation									
Accum (00001)	-	180,891.69	12,413.03	-	957.28	6,031.18	-	(1,555.62)	184,760.64
	-	180,891.69	12,413.03	-	957.28	6,031.18	-	(1,555.62)	184,760.64
Rodrigues, Tiffanie (50)									
Accumulation									
Accum (00002)	-	57,937.26	-	-	-	929.30	-	(487.83)	56,520.13
	-	57,937.26	-	-	-	929.30	-	(487.83)	56,520.13
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	-	238,828.95	12,413.03	-	957.28	6,960.48	-	(2,043.45)	241,280.77

CALCULATED FUND EARNING RATE:

(1.0576)%

APPLIED FUND EARNING RATE:

(1.0576)%

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050857	Electro Optic SYS.	EOS	30/06/2021	4.3100000000	872.0000	3,758.32
2052166	Service Stream	SSM	30/06/2021	0.8700000000	2,740.0000	2,383.80
2052547	Pact Group Ordinary Fully Paid	PGH	30/06/2021	3.7000000000	2,052.0000	7,592.40
TOTALS						13,734.52

* The market value has not been populated via a data feed

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 %
Cash									
BT Cash Management Account	-	-	-	-	55,204.67	55,204.67	-	-	80.08
					55,204.67	55,204.67	-		80.08
Domestic Shares									
Electro Optic SYS.	EOS	872.0000	5.7143	4.3100	4,982.90	3,758.32	(1,224.58)	(24.58)	5.45
Pact Group Ordinary Fully Paid	PGH	2,052.0000	2.4461	3.7000	5,019.38	7,592.40	2,573.02	51.26	11.01
Service Stream	SSM	2,740.0000	1.8646	0.8700	5,108.90	2,383.80	(2,725.10)	(53.34)	3.46
					15,111.18	13,734.52	(1,376.66)	(9.11)	19.92
Total Investments					70,315.85	68,939.19	(1,376.66)	(1.96)	100.00

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.

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Electro Optic SYS.	EOS		872.00				
Pact Group Ordinary Fully Paid	PGH		2,052.00				
Service Stream	SSM		2,740.00				

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
BT Cash Management Account											
31/08/2020	1.05	-	Yes			-	-	-	-	1.05	-
30/09/2020	1.08	-	Yes			-	-	-	-	1.08	-
31/10/2020	0.96	-	Yes			-	-	-	-	0.96	-
30/11/2020	0.86	-	Yes			-	-	-	-	0.86	-
31/12/2020	0.80	-	Yes			-	-	-	-	0.80	-
31/01/2021	0.75	-	Yes			-	-	-	-	0.75	-
28/02/2021	0.52	-	Yes			-	-	-	-	0.52	-
31/03/2021	0.63	-	Yes			-	-	-	-	0.63	-
30/04/2021	0.68	-	Yes			-	-	-	-	0.68	-
31/05/2021	0.52	-	Yes			-	-	-	-	0.52	-
30/06/2021	0.46	-	Yes			-	-	-	-	0.46	-
	8.31	-						-	-	8.31	-
Total	8.31	-						-	-	8.31	-
Domestic Shares											
Electro Optic SYS. (EOS)											
No income recorded or expected for the selected date range											
Pact Group Ordinary Fully Paid (PGH)											
7/10/2020	61.56	17.15	Yes	7/10/2020	27/08/2020	2,052.0000	0.03	61.56	17.15	-	-
7/04/2021	102.60	28.58	Yes	7/04/2021	25/02/2021	2,052.0000	0.05	102.60	28.58	-	-
	164.16	45.73						164.16	45.73	-	-
Service Stream (SSM)											
1/10/2020	137.00	58.71	Yes	1/10/2020	15/09/2020	2,740.0000	0.05	137.00	58.71	-	-
14/04/2021	68.50	29.36	Yes	14/04/2021	25/03/2021	2,740.0000	0.03	68.50	29.36	-	-
	205.50	88.07						205.50	88.07	-	-
Total	369.66	133.80						369.66	133.80	-	-
TOTALS	377.97	133.80						369.66	133.80	8.31	-

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0857 Electro Optic SYS. (EOS)	19/08/2020	872.0000	3,758.32	4,982.90	-	Loss	4,982.90	(1,224.58)
		872.0000	3,758.32	4,982.90	-		4,982.90	(1,224.58)
205 2166 Service Stream (SSM)	19/08/2020	2,740.0000	2,383.80	5,108.90	-	Loss	5,108.90	(2,725.10)
		2,740.0000	2,383.80	5,108.90	-		5,108.90	(2,725.10)
205 2547 Pact Group Ordinary Fully Paid (PGH)	19/08/2020	2,052.0000	7,592.40	5,019.38	-	Other	5,019.38	2,573.02
		2,052.0000	7,592.40	5,019.38	-		5,019.38	2,573.02
TOTALS			13,734.52	15,111.18	-		15,111.18	(1,376.66)
GRAND TOTAL								(1,376.66)

Provision for Deferred Income Tax = (1,376.66) x 0.15 = 0.00

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
4/08/2020	290 0001	C	2	Direct Credit from MLC Limited , 33504100	47,840.45	-
4/08/2020	705 00002	C	99	Rollin	-	47,840.45
6/08/2020	290 0001	C	3	Direct Credit from MLC Limited , 33504000	151,160.00	-
6/08/2020	705 00001	C	98	Rollin	-	151,160.00
7/08/2020	290 0001	C	4	Payment to Tiffanie L Rodrigues - investment	-	10,000.00
7/08/2020	290 0001	C	5	Payment to Tiffanie L Rodrigues - investment	-	15,000.00
7/08/2020	204 0001	C	137	Loan Members	10,000.00	-
7/08/2020	204 0001	C	138	Loan Members	15,000.00	-
10/08/2020	290 0001	C	6	Direct Debit Withdrawal to 68202593 - aia aus	-	2,786.73
10/08/2020	828 00001	C	118	Direct Debit Withdrawal to 68202593 - aia aus	2,786.73	-
14/08/2020	290 0001	C	7	Payment to Tiffanie L Rodrigues - repay loan	-	25,000.00
14/08/2020	204 0001	C	139	Loan Members	25,000.00	-
17/08/2020	290 0001	C	8	Payment to MIGUEL C RODRIGUES - reimburs	-	852.50
17/08/2020	801 1000	C	126	Payment to MIGUEL C RODRIGUES - Super Fu	852.50	-
19/08/2020	290 0001	C	9	Buy 2,740 Service Stream Limited (SSM) @ \$1.	-	5,108.90
19/08/2020	290 0001	C	10	Buy 2,052 Pact Group Holdings Ltd (PGH) @ \$	-	5,019.38
19/08/2020	290 0001	C	11	Buy 872 Electro Optic Systems Holdings Limit	-	4,982.90
19/08/2020	205 2166	C	119	Buy 2,740 Service Stream Limited (SSM) @ \$1.	5,108.90	-
19/08/2020	205 2547	C	120	Buy 2,052 Pact Group Holdings Ltd (PGH) @ \$	5,019.38	-
19/08/2020	205 0857	C	121	Buy 872 Electro Optic Systems Holdings Limit	4,982.90	-
25/08/2020	290 0001	C	12	Direct Credit from SuperChoice P/L , PC1908	1,445.96	-
25/08/2020	702 00001	C	100	Direct Credit from SuperChoice P/L , PC1908	-	1,445.96
26/08/2020	290 0001	C	13	Direct Debit Withdrawal to 17847643 25/08/2	-	294.95
26/08/2020	828 00001	C	107	Direct Debit Withdrawal to 17847643 25/08/2	294.95	-
27/08/2020	290 0001	C	14	Dividend 2,052 Pact Group Holdings Ltd (PGH)	61.56	-
31/08/2020	290 0001	C	15	Interest payment for Cash Management Acco	1.05	-
31/08/2020	690 0001	C	77	Interest payment for Cash Management Acco	-	1.05
3/09/2020	290 0001	C	16	Administration fee for the period 04/08/2020	-	42.12
3/09/2020	801 0004	C	78	Administration fee for the period 04/08/2020	39.24	-
3/09/2020	450 0008	C	78	Administration fee for the period 04/08/2020	2.88	-
10/09/2020	290 0001	C	17	Direct Credit from SuperChoice P/L , PC0709	1,445.96	-
10/09/2020	702 00001	C	101	Direct Credit from SuperChoice P/L , PC0709	-	1,445.96
15/09/2020	290 0001	C	18	Dividend 2,740 Service Stream Limited (SSM)	137.00	-
23/09/2020	290 0001	C	19	Direct Debit Withdrawal to 17847643 25/09/2	-	294.95
23/09/2020	828 00001	C	108	Direct Debit Withdrawal to 17847643 25/09/2	294.95	-
26/09/2020	290 0001	C	20	Expense recovery - Legislative	-	28.58
26/09/2020	801 0008	C	136	Expense recovery - Legislative	26.63	-
26/09/2020	450 0008	C	136	Expense recovery - Legislative	1.95	-
30/09/2020	290 0001	C	21	Interest payment for Cash Management Acco	1.08	-
30/09/2020	690 0001	C	79	Interest payment for Cash Management Acco	-	1.08
1/10/2020	605 2166	J	123	SSM AUD 0.05 FRANKED, 30% CTR, DRP NIL DI	-	137.00
1/10/2020	310 0002	J	123	SSM AUD 0.05 FRANKED, 30% CTR, DRP NIL DI	137.00	-
1/10/2020	310 0002	C	123	SSM AUD 0.05 FRANKED, 30% CTR, DRP NIL DI	-	137.00
5/10/2020	290 0001	C	22	Administration fee for the period 01/09/2020	-	46.06

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
5/10/2020	801 0004	C	80	Administration fee for the period 01/09/2020	42.91	-
5/10/2020	450 0008	C	80	Administration fee for the period 01/09/2020	3.15	-
6/10/2020	290 0001	C	23	Payment to Tiffanie L Rodrigues - repay loan	-	25,000.00
6/10/2020	204 0001	C	140	Loan Members	25,000.00	-
7/10/2020	605 2547	J	122	PGH AUD 0.0195 FRANKED, 30% CTR, 0.0105	-	61.56
7/10/2020	310 0002	J	122	PGH AUD 0.0195 FRANKED, 30% CTR, 0.0105	61.56	-
7/10/2020	310 0002	C	122	PGH AUD 0.0195 FRANKED, 30% CTR, 0.0105	-	61.56
20/10/2020	290 0001	C	24	Direct Credit from SuperChoice P/L , PC1510	1,445.96	-
20/10/2020	702 00001	C	102	Direct Credit from SuperChoice P/L , PC1510	-	1,445.96
26/10/2020	290 0001	C	25	Direct Debit Withdrawal to 17847643 25/10/2	-	294.95
26/10/2020	828 00001	C	109	Direct Debit Withdrawal to 17847643 25/10/2	294.95	-
31/10/2020	290 0001	C	26	Interest payment for Cash Management Acco	0.96	-
31/10/2020	690 0001	C	81	Interest payment for Cash Management Acco	-	0.96
4/11/2020	290 0001	C	27	Administration fee for the period 01/10/2020	-	47.73
4/11/2020	801 0004	C	82	Administration fee for the period 01/10/2020	44.47	-
4/11/2020	450 0008	C	82	Administration fee for the period 01/10/2020	3.26	-
11/11/2020	290 0001	C	28	Direct Credit from SuperChoice P/L , PC0611	1,445.96	-
11/11/2020	702 00001	C	103	Direct Credit from SuperChoice P/L , PC0611	-	1,445.96
16/11/2020	290 0001	C	29	Payment to Tiffanie L Rodrigues - repay loan	-	10,000.00
16/11/2020	204 0001	C	141	Loan Members	10,000.00	-
24/11/2020	290 0001	C	30	Direct Debit Withdrawal to 17847643 25/11/2	-	294.95
24/11/2020	828 00001	C	110	Direct Debit Withdrawal to 17847643 25/11/2	294.95	-
30/11/2020	290 0001	C	31	Interest payment for Cash Management Acco	0.86	-
30/11/2020	690 0001	C	83	Interest payment for Cash Management Acco	-	0.86
1/12/2020	290 0001	C	32	Direct Debit Withdrawal to R22041059 - mlc li	-	278.79
1/12/2020	828 00002	C	127	Direct Debit Withdrawal to R22041059 - mlc li	278.79	-
3/12/2020	290 0001	C	33	Administration fee for the period 01/11/2020	-	46.29
3/12/2020	801 0004	C	84	Administration fee for the period 01/11/2020	43.13	-
3/12/2020	450 0008	C	84	Administration fee for the period 01/11/2020	3.16	-
14/12/2020	290 0001	C	34	Payment to Tiffanie L Rodrigues - repay loan	-	10,000.00
14/12/2020	204 0001	C	142	Loan Members	10,000.00	-
23/12/2020	290 0001	C	35	Direct Debit Withdrawal to 17847643 25/12/2	-	294.95
23/12/2020	828 00001	C	111	Direct Debit Withdrawal to 17847643 25/12/2	294.95	-
31/12/2020	290 0001	C	36	Interest payment for Cash Management Acco	0.80	-
31/12/2020	690 0001	C	85	Interest payment for Cash Management Acco	-	0.80
6/01/2021	290 0001	C	37	Administration fee for the period 01/12/2020	-	47.83
6/01/2021	801 0004	C	86	Administration fee for the period 01/12/2020	44.56	-
6/01/2021	450 0008	C	86	Administration fee for the period 01/12/2020	3.27	-
25/01/2021	290 0001	C	38	Direct Debit Withdrawal to R22041059 - mlc li	-	185.86
25/01/2021	290 0001	C	39	Direct Debit Withdrawal to 17847643 25/01/2	-	294.95
25/01/2021	828 00001	C	112	Direct Debit Withdrawal to 17847643 25/01/2	294.95	-
25/01/2021	828 00002	C	128	Direct Debit Withdrawal to R22041059 - mlc li	185.86	-
27/01/2021	290 0001	C	40	Direct Credit from SuperChoice P/L , PC2101	1,445.96	-
27/01/2021	290 0001	C	41	Direct Credit from SuperChoice P/L , PC2101	1,445.96	-

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
27/01/2021	702 00001	C	104	Direct Credit from SuperChoice P/L , PC2101	-	1,445.96
27/01/2021	702 00001	C	105	Direct Credit from SuperChoice P/L , PC2101	-	1,445.96
28/01/2021	290 0001	C	42	Payment to Tiffanie L Rodrigues - repay loan	-	20,000.00
28/01/2021	204 0001	C	143	Loan Members	20,000.00	-
31/01/2021	290 0001	C	43	Interest payment for Cash Management Acco	0.75	-
31/01/2021	690 0001	C	87	Interest payment for Cash Management Acco	-	0.75
3/02/2021	290 0001	C	44	Administration fee for the period 01/01/2021	-	47.79
3/02/2021	801 0004	C	88	Administration fee for the period 01/01/2021	44.53	-
3/02/2021	450 0008	C	88	Administration fee for the period 01/01/2021	3.26	-
16/02/2021	290 0001	C	45	Payment to Tiffanie L Rodrigues - repay loan	-	10,000.00
16/02/2021	204 0001	C	144	Loan Members	10,000.00	-
23/02/2021	290 0001	C	46	Direct Debit Withdrawal to 17847643 25/02/2	-	294.95
23/02/2021	828 00001	C	113	Direct Debit Withdrawal to 17847643 25/02/2	294.95	-
24/02/2021	290 0001	C	47	Direct Debit Withdrawal to R22041059 - mlc li	-	92.93
24/02/2021	828 00002	C	129	Direct Debit Withdrawal to R22041059 - mlc li	92.93	-
25/02/2021	290 0001	C	48	Dividend 2,052 Pact Group Holdings Ltd (PGH)	102.60	-
28/02/2021	290 0001	C	49	Interest payment for Cash Management Acco	0.52	-
28/02/2021	690 0001	C	89	Interest payment for Cash Management Acco	-	0.52
3/03/2021	290 0001	C	50	Administration fee for the period 01/02/2021	-	43.12
3/03/2021	801 0004	C	90	Administration fee for the period 01/02/2021	40.18	-
3/03/2021	450 0008	C	90	Administration fee for the period 01/02/2021	2.94	-
12/03/2021	290 0001	C	51	Direct Credit from MLC Limited , 33504100	10,096.81	-
12/03/2021	705 00002	C	134	Rollin	-	10,096.81
19/03/2021	290 0001	C	52	Payment to Tiffanie L Rodrigues - repay loan	-	10,000.00
19/03/2021	290 0001	C	53	Direct Credit from MLC Limited , 33504000	29,731.69	-
19/03/2021	705 00001	C	135	Rollin	-	29,731.69
19/03/2021	204 0001	C	145	Loan Members	10,000.00	-
23/03/2021	290 0001	C	54	Direct Debit Withdrawal to 17847643 25/03/2	-	294.95
23/03/2021	828 00001	C	114	Direct Debit Withdrawal to 17847643 25/03/2	294.95	-
24/03/2021	290 0001	C	55	Direct Debit Withdrawal to R22041059 - mlc li	-	92.93
24/03/2021	828 00002	C	130	Direct Debit Withdrawal to R22041059 - mlc li	92.93	-
25/03/2021	290 0001	C	56	Dividend 2,740 Service Stream Limited (SSM)	68.50	-
31/03/2021	290 0001	C	57	Interest payment for Cash Management Acco	0.63	-
31/03/2021	690 0001	C	91	Interest payment for Cash Management Acco	-	0.63
7/04/2021	290 0001	C	58	Administration fee for the period 01/03/2021	-	47.77
7/04/2021	801 0004	C	92	Administration fee for the period 01/03/2021	44.51	-
7/04/2021	450 0008	C	92	Administration fee for the period 01/03/2021	3.26	-
7/04/2021	605 2547	J	124	PGH AUD 0.0325 FRANKED, 30% CTR, 0.0175	-	102.60
7/04/2021	310 0002	J	124	PGH AUD 0.0325 FRANKED, 30% CTR, 0.0175	102.60	-
7/04/2021	310 0002	C	124	PGH AUD 0.0325 FRANKED, 30% CTR, 0.0175	-	102.60
14/04/2021	605 2166	J	125	SSM AUD 0.025 FRANKED, 30% CTR, DRP NIL	-	68.50
14/04/2021	310 0002	J	125	SSM AUD 0.025 FRANKED, 30% CTR, DRP NIL	68.50	-
14/04/2021	310 0002	C	125	SSM AUD 0.025 FRANKED, 30% CTR, DRP NIL	-	68.50
19/04/2021	290 0001	C	59	Payment to Tiffanie L Rodrigues - repay loan	-	22,000.00

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
19/04/2021	204 0001	C	146	Loan Members	22,000.00	-
22/04/2021	290 0001	C	60	Direct Credit from SuperChoice P/L , PC1904	3,737.27	-
22/04/2021	702 00001	C	106	Direct Credit from SuperChoice P/L , PC1904	-	3,737.27
23/04/2021	290 0001	C	61	Direct Debit Withdrawal to 17847643 25/04/2	-	294.95
23/04/2021	828 00001	C	115	Direct Debit Withdrawal to 17847643 25/04/2	294.95	-
26/04/2021	290 0001	C	62	Direct Debit Withdrawal to R22041059 - mlc li	-	92.93
26/04/2021	828 00002	C	131	Direct Debit Withdrawal to R22041059 - mlc li	92.93	-
30/04/2021	290 0001	C	63	Interest payment for Cash Management Acco	0.68	-
30/04/2021	690 0001	C	93	Interest payment for Cash Management Acco	-	0.68
4/05/2021	290 0001	C	64	Payment to Tiffanie L Rodrigues - repay loan	-	11,000.00
4/05/2021	204 0001	C	147	Loan Members	11,000.00	-
5/05/2021	290 0001	C	65	Administration fee for the period 01/04/2021	-	46.22
5/05/2021	801 0004	C	94	Administration fee for the period 01/04/2021	43.07	-
5/05/2021	450 0008	C	94	Administration fee for the period 01/04/2021	3.15	-
18/05/2021	290 0001	C	66	Payment to Tiffanie L Rodrigues - repay loan	-	5,000.00
18/05/2021	204 0001	C	148	Loan Members	5,000.00	-
24/05/2021	290 0001	C	67	Direct Debit Withdrawal to R22041059 - mlc li	-	92.93
24/05/2021	828 00002	C	132	Direct Debit Withdrawal to R22041059 - mlc li	92.93	-
25/05/2021	290 0001	C	68	Direct Debit Withdrawal to 17847643 25/05/2	-	294.95
25/05/2021	828 00001	C	116	Direct Debit Withdrawal to 17847643 25/05/2	294.95	-
31/05/2021	290 0001	C	69	Interest payment for Cash Management Acco	0.52	-
31/05/2021	690 0001	C	95	Interest payment for Cash Management Acco	-	0.52
3/06/2021	290 0001	C	70	Administration fee for the period 01/05/2021	-	47.61
3/06/2021	801 0004	C	96	Administration fee for the period 01/05/2021	44.36	-
3/06/2021	450 0008	C	96	Administration fee for the period 01/05/2021	3.25	-
23/06/2021	290 0001	C	71	Direct Debit Withdrawal to 17847643 25/06/2	-	294.95
23/06/2021	828 00001	C	117	Direct Debit Withdrawal to 17847643 25/06/2	294.95	-
24/06/2021	290 0001	C	72	Direct Debit Withdrawal to R22041059 - mlc li	-	92.93
24/06/2021	828 00002	C	133	Direct Debit Withdrawal to R22041059 - mlc li	92.93	-
30/06/2021	290 0001	C	73	Interest payment for Cash Management Acco	0.46	-
30/06/2021	690 0001	C	97	Interest payment for Cash Management Acco	-	0.46
30/06/2021	860 0004	J	1	Current year tax expense	691.95	-
30/06/2021	450 0009	J	1	Current year tax expense	-	691.95
30/06/2021	205 0857	J	1	Unrealised market movement	-	1,224.58
30/06/2021	205 2166	J	1	Unrealised market movement	-	2,725.10
30/06/2021	205 2547	J	1	Unrealised market movement	2,573.02	-
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	1,376.66	-

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

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
199	Current Period Surplus			-	2,451.82
204	Mortgages & Loans			-	173,000.00
204 0001	Member Loan			-	173,000.00
	7/08/2020		10,000.00 Loan Members		
	7/08/2020		15,000.00 Loan Members		
	14/08/2020		25,000.00 Loan Members		
	6/10/2020		25,000.00 Loan Members		
	16/11/2020		10,000.00 Loan Members		
	14/12/2020		10,000.00 Loan Members		
	28/01/2021		20,000.00 Loan Members		
	16/02/2021		10,000.00 Loan Members		
	19/03/2021		10,000.00 Loan Members		
	19/04/2021		22,000.00 Loan Members		
	4/05/2021		11,000.00 Loan Members		
	18/05/2021		5,000.00 Loan Members		
205	Australian Listed Shares			-	13,734.52
205 0857	Electro Optic SYS.			-	3,758.32
	1/07/2020	-			
	19/08/2020	872.0000	4,982.90 Buy 872 Electro Optic Systems Holdings Limited (EOS) @		
	30/06/2021	-	(1,224.58) Unrealised market movement		
		872.0000			
205 2166	Service Stream			-	2,383.80
	1/07/2020	-			
	19/08/2020	2,740.0000	5,108.90 Buy 2,740 Service Stream Limited (SSM) @ \$1.86. Transaction		
	30/06/2021	-	(2,725.10) Unrealised market movement		
		2,740.0000			
205 2547	Pact Group Ordinary Fully Paid			-	7,592.40
	1/07/2020	-			
	19/08/2020	2,052.0000	5,019.38 Buy 2,052 Pact Group Holdings Ltd (PGH) @ \$2.44.		
	30/06/2021	-	2,573.02 Unrealised market movement		
		2,052.0000			
290	Cash at Bank			-	55,204.67
290 0001	BT Cash Management Account			-	55,204.67
	4/08/2020		47,840.45 Direct Credit from MLC Limited , 33504100005		
	6/08/2020		151,160.00 Direct Credit from MLC Limited , 33504000005		
	7/08/2020		(10,000.00) Payment to Tiffanie L Rodrigues - investment		
	7/08/2020		(15,000.00) Payment to Tiffanie L Rodrigues - investment		
	10/08/2020		(2,786.73) Direct Debit Withdrawal to 68202593 - aia australia		
	14/08/2020		(25,000.00) Payment to Tiffanie L Rodrigues - repay loan		
	17/08/2020		(852.50) Payment to MIGUEL C RODRIGUES - reimburse fees		
	19/08/2020		(5,108.90) Buy 2,740 Service Stream Limited (SSM) @ \$1.86. Transaction		
	19/08/2020		(5,019.38) Buy 2,052 Pact Group Holdings Ltd (PGH) @ \$2.44.		
	19/08/2020		(4,982.90) Buy 872 Electro Optic Systems Holdings Limited (EOS) @		
	25/08/2020		1,445.96 Direct Credit from SuperChoice P/L , PC190820-190490583		
	26/08/2020		(294.95) Direct Debit Withdrawal to 17847643 25/08/20 - aia		
	27/08/2020		61.56 Dividend 2,052 Pact Group Holdings Ltd (PGH) @ \$0.03		
	31/08/2020		1.05 Interest payment for Cash Management Account		
	3/09/2020		(42.12) Administration fee for the period 04/08/2020 to 31/08/2020		
	10/09/2020		1,445.96 Direct Credit from SuperChoice P/L , PC070920-189779799		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
15/09/2020			137.00		
23/09/2020			(294.95)		
26/09/2020			(28.58)		
30/09/2020			1.08		
5/10/2020			(46.06)		
6/10/2020			(25,000.00)		
20/10/2020			1,445.96		
26/10/2020			(294.95)		
31/10/2020			0.96		
4/11/2020			(47.73)		
11/11/2020			1,445.96		
16/11/2020			(10,000.00)		
24/11/2020			(294.95)		
30/11/2020			0.86		
1/12/2020			(278.79)		
3/12/2020			(46.29)		
14/12/2020			(10,000.00)		
23/12/2020			(294.95)		
31/12/2020			0.80		
6/01/2021			(47.83)		
25/01/2021			(185.86)		
25/01/2021			(294.95)		
27/01/2021			1,445.96		
27/01/2021			1,445.96		
28/01/2021			(20,000.00)		
31/01/2021			0.75		
3/02/2021			(47.79)		
16/02/2021			(10,000.00)		
23/02/2021			(294.95)		
24/02/2021			(92.93)		
25/02/2021			102.60		
28/02/2021			0.52		
3/03/2021			(43.12)		
12/03/2021			10,096.81		
19/03/2021			(10,000.00)		
19/03/2021			29,731.69		
23/03/2021			(294.95)		
24/03/2021			(92.93)		
25/03/2021			68.50		
31/03/2021			0.63		
7/04/2021			(47.77)		
19/04/2021			(22,000.00)		
22/04/2021			3,737.27		
23/04/2021			(294.95)		
26/04/2021			(92.93)		
30/04/2021			0.68		
4/05/2021			(11,000.00)		
5/05/2021			(46.22)		
18/05/2021			(5,000.00)		
24/05/2021			(92.93)		
25/05/2021			(294.95)		
31/05/2021			0.52		
3/06/2021			(47.61)		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	23/06/2021		(294.95) Direct Debit Withdrawal to 17847643 25/06/21 - aia		
	24/06/2021		(92.93) Direct Debit Withdrawal to R22041059 - mlc limited		
	30/06/2021		0.46 Interest payment for Cash Management Account		
310	Accrued Income			-	-
310 0002	Accrued Income			-	-
	1/10/2020		137.00 SSM AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		
	1/10/2020		(137.00) SSM AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		
	7/10/2020		61.56 PGH AUD 0.0195 FRANKED, 30% CTR, 0.0105 CFI		
	7/10/2020		(61.56) PGH AUD 0.0195 FRANKED, 30% CTR, 0.0105 CFI		
	7/04/2021		102.60 PGH AUD 0.0325 FRANKED, 30% CTR, 0.0175 CFI		
	7/04/2021		(102.60) PGH AUD 0.0325 FRANKED, 30% CTR, 0.0175 CFI		
	14/04/2021		68.50 SSM AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		(68.50) SSM AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		
450	Provisions for Tax - Fund			-	658.42
450 0008	Provision for GST (Fund)			-	(33.53)
	3/09/2020		(2.88) Administration fee for the period 04/08/2020 to 31/08/2020		
	26/09/2020		(1.95) Expense recovery - Legislative		
	5/10/2020		(3.15) Administration fee for the period 01/09/2020 to 30/09/2020		
	4/11/2020		(3.26) Administration fee for the period 01/10/2020 to 31/10/2020		
	3/12/2020		(3.16) Administration fee for the period 01/11/2020 to 30/11/2020		
	6/01/2021		(3.27) Administration fee for the period 01/12/2020 to 31/12/2020		
	3/02/2021		(3.26) Administration fee for the period 01/01/2021 to 31/01/2021		
	3/03/2021		(2.94) Administration fee for the period 01/02/2021 to 28/02/2021		
	7/04/2021		(3.26) Administration fee for the period 01/03/2021 to 31/03/2021		
	5/05/2021		(3.15) Administration fee for the period 01/04/2021 to 30/04/2021		
	3/06/2021		(3.25) Administration fee for the period 01/05/2021 to 31/05/2021		
450 0009	Provision for Income Tax (Fund)			-	691.95
	30/06/2021		691.95 Current year tax expense		
605	Australian Listed Shares			-	369.66
605 2166	Service Stream - Dividends			-	205.50
	1/10/2020		137.00 SSM AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		68.50 SSM AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		
605 2547	Pact Group Ordinary Fully Paid			-	164.16
	7/10/2020		61.56 PGH AUD 0.0195 FRANKED, 30% CTR, 0.0105 CFI		
	7/04/2021		102.60 PGH AUD 0.0325 FRANKED, 30% CTR, 0.0175 CFI		
690	Cash at Bank			-	8.31
690 0001	BT Cash Management Account			-	8.31
	31/08/2020		1.05 Interest payment for Cash Management Account		
	30/09/2020		1.08 Interest payment for Cash Management Account		
	31/10/2020		0.96 Interest payment for Cash Management Account		
	30/11/2020		0.86 Interest payment for Cash Management Account		
	31/12/2020		0.80 Interest payment for Cash Management Account		
	31/01/2021		0.75 Interest payment for Cash Management Account		
	28/02/2021		0.52 Interest payment for Cash Management Account		
	31/03/2021		0.63 Interest payment for Cash Management Account		
	30/04/2021		0.68 Interest payment for Cash Management Account		
	31/05/2021		0.52 Interest payment for Cash Management Account		
	30/06/2021		0.46 Interest payment for Cash Management Account		
702	Employer Concessional Contributions			-	12,413.03
00001	Rodrigues, Miguel Carlos			-	12,413.03

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	25/08/2020		1,445.96 Direct Credit from SuperChoice P/L , PC190820-190490583		
	10/09/2020		1,445.96 Direct Credit from SuperChoice P/L , PC070920-189779799		
	20/10/2020		1,445.96 Direct Credit from SuperChoice P/L , PC151020-197395692		
	11/11/2020		1,445.96 Direct Credit from SuperChoice P/L , PC061120-126333514		
	27/01/2021		1,445.96 Direct Credit from SuperChoice P/L , PC210121-195178337		
	27/01/2021		1,445.96 Direct Credit from SuperChoice P/L , PC210121-195178435		
	22/04/2021		3,737.27 Direct Credit from SuperChoice P/L , PC190421-180559780		
705	Member Rollovers Received			-	238,828.95
00001	Rodrigues, Miguel Carlos			-	180,891.69
	6/08/2020		151,160.00 Rollin		
	19/03/2021		29,731.69 Rollin		
00002	Rodrigues, Tiffanie Lyn			-	57,937.26
	4/08/2020		47,840.45 Rollin		
	12/03/2021		10,096.81 Rollin		
780	Market Movement Non-Realised			-	(1,376.66)
780 0015	Market Movement Non-Realised - Shares - Listed			-	(1,376.66)
	30/06/2021		(1,376.66) Unrealised market movement - Domestic Shares		
801	Fund Administration Expenses			-	1,310.09
801 0004	Administration Fee			-	430.96
	3/09/2020		39.24 Administration fee for the period 04/08/2020 to 31/08/2020		
	5/10/2020		42.91 Administration fee for the period 01/09/2020 to 30/09/2020		
	4/11/2020		44.47 Administration fee for the period 01/10/2020 to 31/10/2020		
	3/12/2020		43.13 Administration fee for the period 01/11/2020 to 30/11/2020		
	6/01/2021		44.56 Administration fee for the period 01/12/2020 to 31/12/2020		
	3/02/2021		44.53 Administration fee for the period 01/01/2021 to 31/01/2021		
	3/03/2021		40.18 Administration fee for the period 01/02/2021 to 28/02/2021		
	7/04/2021		44.51 Administration fee for the period 01/03/2021 to 31/03/2021		
	5/05/2021		43.07 Administration fee for the period 01/04/2021 to 30/04/2021		
	3/06/2021		44.36 Administration fee for the period 01/05/2021 to 31/05/2021		
801 0008	Legal Expenses			-	26.63
	26/09/2020		26.63 Expense recovery - Legislative		
801 1000	Other Expenses not deductible			-	852.50
	17/08/2020		852.50 Payment to MIGUEL C RODRIGUES - Super Fund Set Up		
828	Member Insurance Premium Fully Deductible			-	6,960.48
00001	Rodrigues, Miguel Carlos			-	6,031.18
	10/08/2020		2,786.73 Direct Debit Withdrawal to 68202593 - aia australia		
	26/08/2020		294.95 Direct Debit Withdrawal to 17847643 25/08/20 - aia		
	23/09/2020		294.95 Direct Debit Withdrawal to 17847643 25/09/20 - aia		
	26/10/2020		294.95 Direct Debit Withdrawal to 17847643 25/10/20 - aia		
	24/11/2020		294.95 Direct Debit Withdrawal to 17847643 25/11/20 - aia		
	23/12/2020		294.95 Direct Debit Withdrawal to 17847643 25/12/20 - aia		
	25/01/2021		294.95 Direct Debit Withdrawal to 17847643 25/01/21 - aia		
	23/02/2021		294.95 Direct Debit Withdrawal to 17847643 25/02/21 - aia		
	23/03/2021		294.95 Direct Debit Withdrawal to 17847643 25/03/21 - aia		
	23/04/2021		294.95 Direct Debit Withdrawal to 17847643 25/04/21 - aia		
	25/05/2021		294.95 Direct Debit Withdrawal to 17847643 25/05/21 - aia		
	23/06/2021		294.95 Direct Debit Withdrawal to 17847643 25/06/21 - aia		
00002	Rodrigues, Tiffanie Lyn			-	929.30
	1/12/2020		278.79 Direct Debit Withdrawal to R22041059 - mlc limited		
	25/01/2021		185.86 Direct Debit Withdrawal to R22041059 - mlc limited		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/02/2021		92.93 Direct Debit Withdrawal to R22041059 - mlc limited		
	24/03/2021		92.93 Direct Debit Withdrawal to R22041059 - mlc limited		
	26/04/2021		92.93 Direct Debit Withdrawal to R22041059 - mlc limited		
	24/05/2021		92.93 Direct Debit Withdrawal to R22041059 - mlc limited		
	24/06/2021		92.93 Direct Debit Withdrawal to R22041059 - mlc limited		
860	Fund Tax Expenses			-	691.95
860 0004	Income Tax Expense			-	691.95
	30/06/2021		691.95 Current year tax expense		

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

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		8.00	
Gross Dividend Income			
Imputation Credits	133.80		
Franked Amounts	312.20		
Unfranked Amounts	57.46	503.00	
Gross Rental Income			-
Gross Foreign Income			-
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	12,413.00		
Member Contributions	-	12,413.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		-
Non-arm's length income			-
Net Other Income			-
Gross Income			12,924.00
Less Exempt Current Pension Income			-
Total Income			12,924.00
LESS DEDUCTIONS			
Other Deduction		7,419.00	
Total Deductions			7,419.00
TAXABLE INCOME			5,505.00
Gross Income Tax Expense (15% of Standard Component)		825.75	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			825.75
Less Imputed Tax Credit		133.80	
Less Amount Already paid (for the year)		-	133.80
TAX DUE OR REFUNDABLE			691.95
Supervisory Levy			518.00
AMOUNT DUE OR REFUNDABLE			1,209.95

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
Assessable Revenue Accounts							
605 2166	Service Stream - Dividends	01/10/2020	137.00	-	-	-	
605 2166	Service Stream - Dividends	14/04/2021	68.50	-	-	-	
605 2547	Pact Group Ordinary Fully Paid	07/10/2020	61.56	-	-	-	
605 2547	Pact Group Ordinary Fully Paid	07/04/2021	102.60	-	-	-	
690 0001	BT Cash Management Account	31/08/2020	1.05	-	-	-	
690 0001	BT Cash Management Account	30/09/2020	1.08	-	-	-	
690 0001	BT Cash Management Account	31/10/2020	0.96	-	-	-	
690 0001	BT Cash Management Account	30/11/2020	0.86	-	-	-	
690 0001	BT Cash Management Account	31/12/2020	0.80	-	-	-	
690 0001	BT Cash Management Account	31/01/2021	0.75	-	-	-	
690 0001	BT Cash Management Account	28/02/2021	0.52	-	-	-	
690 0001	BT Cash Management Account	31/03/2021	0.63	-	-	-	
690 0001	BT Cash Management Account	30/04/2021	0.68	-	-	-	
690 0001	BT Cash Management Account	31/05/2021	0.52	-	-	-	
690 0001	BT Cash Management Account	30/06/2021	0.46	-	-	-	
Total Assessable Revenue			<u>377.97</u>	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			<u>-</u>	-	-	-	
Total Revenue			<u><u>377.97</u></u>	-	-	-	

Notes:

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 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:

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

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

Gross Income	12,924.00
PLUS Non-assessable Contributions	-
PLUS Rollins	<u>238,828.95</u>
	251,752.95

Reduced Fund Income:

Fund Income	251,752.95
LESS Exempt Current Pension Income	<u>-</u>
	251,752.95

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>251,752.95</u>
Fund Income	251,752.95
	<u>1.0000000000</u>

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

Gross Income	12,924.00
LESS Gross Taxable Contributions	12,413.00
LESS Exempt Current Pension Income	<u>-</u>
	511.00

Total Investment Income:

Gross Income	12,924.00
LESS Gross Taxable Contributions	<u>12,413.00</u>
	511.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>511.00</u>
Total Investment Income	511.00
	<u>1.0000000000</u>

Notes to the Tax Reconciliation

Other 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
828	00001	10/08/2020	Direct Debit Withdrawal to 68202593 - aia aus	2,786.73	100.00	2,786.73	No	-	SUPER	2,786.73
801 1000		17/08/2020	Payment to MIGUEL C RODRIGUES - Super Fu	852.50	0.00	-	No	-		-
828	00001	26/08/2020	Direct Debit Withdrawal to 17847643 25/08/2	294.95	100.00	294.95	No	-	SUPER	294.95
801 0004		3/09/2020	Administration fee for the period 04/08/2020 t	39.24	100.00	39.24	Yes	1.0000		39.24
828	00001	23/09/2020	Direct Debit Withdrawal to 17847643 25/09/2	294.95	100.00	294.95	No	-	SUPER	294.95
801 0008		26/09/2020	Expense recovery - Legislative	26.63	100.00	26.63	Yes	1.0000		26.63
801 0004		5/10/2020	Administration fee for the period 01/09/2020 t	42.91	100.00	42.91	Yes	1.0000		42.91
828	00001	26/10/2020	Direct Debit Withdrawal to 17847643 25/10/2	294.95	100.00	294.95	No	-	SUPER	294.95
801 0004		4/11/2020	Administration fee for the period 01/10/2020 t	44.47	100.00	44.47	Yes	1.0000		44.47
828	00001	24/11/2020	Direct Debit Withdrawal to 17847643 25/11/2	294.95	100.00	294.95	No	-	SUPER	294.95
828	00002	1/12/2020	Direct Debit Withdrawal to R22041059 - mlc li	278.79	100.00	278.79	No	-	SUPER	278.79
801 0004		3/12/2020	Administration fee for the period 01/11/2020 t	43.13	100.00	43.13	Yes	1.0000		43.13
828	00001	23/12/2020	Direct Debit Withdrawal to 17847643 25/12/2	294.95	100.00	294.95	No	-	SUPER	294.95
801 0004		6/01/2021	Administration fee for the period 01/12/2020 t	44.56	100.00	44.56	Yes	1.0000		44.56
828	00002	25/01/2021	Direct Debit Withdrawal to R22041059 - mlc li	185.86	100.00	185.86	No	-	SUPER	185.86
828	00001	25/01/2021	Direct Debit Withdrawal to 17847643 25/01/2	294.95	100.00	294.95	No	-	SUPER	294.95
801 0004		3/02/2021	Administration fee for the period 01/01/2021 t	44.53	100.00	44.53	Yes	1.0000		44.53
828	00001	23/02/2021	Direct Debit Withdrawal to 17847643 25/02/2	294.95	100.00	294.95	No	-	SUPER	294.95
828	00002	24/02/2021	Direct Debit Withdrawal to R22041059 - mlc li	92.93	100.00	92.93	No	-	SUPER	92.93
801 0004		3/03/2021	Administration fee for the period 01/02/2021 t	40.18	100.00	40.18	Yes	1.0000		40.18
828	00001	23/03/2021	Direct Debit Withdrawal to 17847643 25/03/2	294.95	100.00	294.95	No	-	SUPER	294.95
828	00002	24/03/2021	Direct Debit Withdrawal to R22041059 - mlc li	92.93	100.00	92.93	No	-	SUPER	92.93
801 0004		7/04/2021	Administration fee for the period 01/03/2021 t	44.51	100.00	44.51	Yes	1.0000		44.51
828	00001	23/04/2021	Direct Debit Withdrawal to 17847643 25/04/2	294.95	100.00	294.95	No	-	SUPER	294.95
828	00002	26/04/2021	Direct Debit Withdrawal to R22041059 - mlc li	92.93	100.00	92.93	No	-	SUPER	92.93
801 0004		5/05/2021	Administration fee for the period 01/04/2021 t	43.07	100.00	43.07	Yes	1.0000		43.07
828	00002	24/05/2021	Direct Debit Withdrawal to R22041059 - mlc li	92.93	100.00	92.93	No	-	SUPER	92.93

Notes to the Tax Reconciliation

Other 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
828	00001	25/05/2021	Direct Debit Withdrawal to 17847643 25/05/2	294.95	100.00	294.95	No	-	SUPER	294.95
801 0004		3/06/2021	Administration fee for the period 01/05/2021 t	44.36	100.00	44.36	Yes	1.0000		44.36
828	00001	23/06/2021	Direct Debit Withdrawal to 17847643 25/06/2	294.95	100.00	294.95	No	-	SUPER	294.95
828	00002	24/06/2021	Direct Debit Withdrawal to R22041059 - mlc li	92.93	100.00	92.93	No	-	SUPER	92.93
TOTALS										7,418.07

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
605 2166	Service Stream - Dividends	01/10/2020	-	-	-	137.00	58.71	-	-	-	195.71
605 2166	Service Stream - Dividends	14/04/2021	-	-	-	68.50	29.36	-	-	-	97.86
605 2547	Pact Group Ordinary Fully Paid	07/10/2020	-	21.55	-	40.01	17.15	-	-	-	78.71
605 2547	Pact Group Ordinary Fully Paid	07/04/2021	-	35.91	-	66.69	28.58	-	-	-	131.18
690 0001	BT Cash Management Account	31/08/2020	-	-	-	-	-	-	1.05	-	1.05
690 0001	BT Cash Management Account	30/09/2020	-	-	-	-	-	-	1.08	-	1.08
690 0001	BT Cash Management Account	31/10/2020	-	-	-	-	-	-	0.96	-	0.96
690 0001	BT Cash Management Account	30/11/2020	-	-	-	-	-	-	0.86	-	0.86
690 0001	BT Cash Management Account	31/12/2020	-	-	-	-	-	-	0.80	-	0.80
690 0001	BT Cash Management Account	31/01/2021	-	-	-	-	-	-	0.75	-	0.75
690 0001	BT Cash Management Account	28/02/2021	-	-	-	-	-	-	0.52	-	0.52
690 0001	BT Cash Management Account	31/03/2021	-	-	-	-	-	-	0.63	-	0.63
690 0001	BT Cash Management Account	30/04/2021	-	-	-	-	-	-	0.68	-	0.68
690 0001	BT Cash Management Account	31/05/2021	-	-	-	-	-	-	0.52	-	0.52
690 0001	BT Cash Management Account	30/06/2021	-	-	-	-	-	-	0.46	-	0.46
TOTALS			-	57.46	-	312.20	133.80	-	8.31	-	511.77

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
Domestic Shares									
2050857	Electro Optic SYS.	EOS	-	4,982.90	-	-	3,758.32	-	(1,224.58)
2052166	Service Stream	SSM	-	5,108.90	-	-	2,383.80	-	(2,725.10)
2052547	Pact Group Ordinary Fully Paid	PGH	-	5,019.38	-	-	7,592.40	-	2,573.02
			-	15,111.18	-	-	13,734.52	-	(1,376.66)
	TOTALS		-	15,111.18	-	-	13,734.52	-	(1,376.66)



Who should complete this annual return?

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

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

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

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

5 **Annual return status**

Is this an amendment to the SMSF's 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

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** 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

Rodrigues Family Retirement Fund

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.

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** ~~0.00~~

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** \$ ~~0~~

Gross rent and other leasing and hiring income **B** \$ ~~0~~

Gross interest **C** \$ ~~8~~

Forestry managed investment scheme income **X** \$ ~~0~~

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

Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~57~~

*Franked dividend amount **K** \$ ~~313~~

*Dividend franking credit **L** \$ ~~133~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions	
Assessable employer contributions R1 \$ <input type="text" value="12,413"/> 12,413	
plus Assessable personal contributions R2 \$ <input type="text" value="0"/> 0	
plus ^{#No-TFN-quoted contributions} R3 \$ <input type="text" value="0"/> 0	(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6 \$ <input type="text" value="0"/> 0	

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ ~~12,413~~

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

*Other income **S** \$ ~~0~~

*Assessable income due to changed tax status of fund **T** \$ ~~0~~

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ ~~0~~

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** \$ ~~12,924~~

Loss

Exempt current pension income **Y** \$ ~~0~~

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ ~~12,924~~

Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>	A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="6,961"/>	F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="0"/>	H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="0"/>	I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="458"/>	J2 \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="0"/> Code <input type="text" value=""/>	L2 \$ <input type="text" value="852"/> Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <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** \$ Loss **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)****TOTAL SMSF EXPENSES****Z** \$ **(N plus Y)**

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~00~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



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	
			<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

PAYG instalments raised

K \$	0.00
Supervisory levy	
L \$	259.00
Supervisory levy adjustment for wound up funds	
M \$	0.00
Supervisory levy adjustment for new funds	
N \$	259.00

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	1,209.95	
			<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

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

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

Tax losses carried forward to later income years	U \$	0	∞
Net capital losses carried forward to later income years	V \$	0	∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Rodrigues

First given name

Miguel

Other given names

Carlos

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day **12** Month **3** Year **1970**

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **12,413.03**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

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 \$ **12,413.03**

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

Other transactions

Allocated earnings or losses

O \$ **8,544.08**

Loss

L

Inward rollovers and transfers

P \$ **180,891.69**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Code

Code

Accumulation phase account balance

S1 \$ **184,760.64**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **184,760.64**

(**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 **Rodrigues**

First given name **Tiffanie** Other given names **Lyn**

Member's TFN **On File** Date of birth **9** / **1** / **1971**

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**

ABN of principal employer **A1**

Personal contributions **B** \$ **0.00**

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

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

Personal injury election **E** \$ **0.00**

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

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

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

Receipt date **H1** / /

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

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

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

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

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

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

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

Other transactions

Accumulation phase account balance **S1** \$ **56,520.13**

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

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

Allocated earnings or losses **O** \$ **1,417.13**

Inward rollovers and transfers **P** \$ **57,937.26**

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

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

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

Loss **L**

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **56,520.13**
(**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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

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 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase account balance **S1** \$

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

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

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

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

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

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

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

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

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Loss

Code

Code

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

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

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

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

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

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

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

Code **0.00**

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

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

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

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -∞

15d Overseas direct investments

Overseas shares **P** \$ -∞

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

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

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

15e In-house assets

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

A No Yes

\$ -∞

15f Limited recourse borrowing arrangements

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

A No Yes

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

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
	Borrowings	V \$	<input type="text" value="0"/>	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="241,280"/>	241,280
	Reserve accounts	X \$	<input type="text" value="0"/>	0
	Other liabilities	Y \$	<input type="text" value="693"/>	693
TOTAL LIABILITIES		Z \$	<input type="text" value="241,973"/>	241,973

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

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

Rodrigues

First given name

Miguel

Other given names

Carlos

Phone number **0299871958**

Email address

Non-individual trustee name (if applicable)

MC & TL Rodrigues Super 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

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number
0299871958

Reference number
RODRIGUES

Tax agent number
65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

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

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	Rodrigues Family Retirement Fund	2021

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

Important

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

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference RODRIGUES
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		