

SDAB Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	1,059.15	Rollovers In	-	-
		Contributions		
-	-	Employer	-	174.05
-	48,000.00	Member	-	74,000.00
-	2,240.26	Interest	-	78.43
-	127,173.64	Rent	-	254,347.28
EXPENSE				
348,667.88	-	Lump Sums Paid	-	-
34,820.00	-	Pensions Paid	25,950.00	-
3,630.00	-	Accountancy Fee	3,168.00	-
110.00	-	Actuarial Fee	102.50	-
317.26	-	Adviser Fee	-	-
330.00	-	Auditor Fee	330.00	-
34.04	-	Regulatory Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
320.00	-	Tax Audit Insurance	-	-
7,842.00	-	Decrease in Market Value	21,990.00	-
INCOME TAX				
13,610.76	-	Income Tax Expense	28,098.64	-
PROFIT & LOSS CLEARING ACCOUNT				
-	231,467.89	Profit & Loss Clearing Account	248,701.62	-
ASSETS				

SDAB Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1,696,390.00	-	Direct Property	1,674,400.00	-
118,726.69	-	Cash At Bank	417,092.12	-
		LIABILITIES		
4,238.95	-	Income Tax Payable	-	14,252.40
-	3,894.43	Deferred Tax Liability	-	3,964.67
-	17,258.45	Other Taxes Payable	-	26,370.67
		MEMBER ENTITLEMENTS		
-	415,555.97	Mr Andrew Field	-	481,201.06
-	404,882.57	Mr Bradley Field	-	469,391.79
-	299,562.87	Mr Stanley Field	-	328,672.22
-	678,201.35	Mrs Denise Field	-	767,639.31
<u>2,229,296.58</u>	<u>2,229,296.58</u>		<u>2,420,091.88</u>	<u>2,420,091.88</u>

SDAB Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	1,674,400.00	1,696,390.00
Other Assets			
Cash At Bank		417,092.12	118,726.69
Total Assets		<u>2,091,492.12</u>	<u>1,815,116.69</u>
Liabilities			
Income Tax Payable		14,252.40	(4,238.95)
Deferred Tax Liability		3,964.67	3,894.43
Other Taxes Payable		26,370.67	17,258.45
Total Liabilities		<u>44,587.74</u>	<u>16,913.93</u>
Net Assets Available to Pay Benefits		<u>2,046,904.38</u>	<u>1,798,202.76</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Andrew Field		481,201.06	415,555.97
Mr Bradley Field		469,391.79	404,882.57
Mr Stanley Field		328,672.22	299,562.87
Mrs Denise Field		767,639.31	678,201.35
Total Liability for Accrued Benefits		<u>2,046,904.38</u>	<u>1,798,202.76</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

SDAB Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Rollovers In		-	1,059.15
Contributions			
Employer		174.05	-
Member		74,000.00	48,000.00
Investment Income			
Interest	7A	78.43	2,240.26
Rent	7B	254,347.28	127,173.64
		<u>328,599.76</u>	<u>178,473.05</u>
Expenses			
Member Payments			
Lump Sums Paid		-	348,667.88
Pensions Paid		25,950.00	34,820.00
Other Expenses			
Accountancy Fee		3,168.00	3,630.00
Actuarial Fee		102.50	110.00
Adviser Fee		-	317.26
Auditor Fee		330.00	330.00
Regulatory Fees		-	34.04
SMSF Supervisory Levy		259.00	259.00
Tax Audit Insurance		-	320.00
Investment Losses			
Decrease in Market Value	8A	21,990.00	7,842.00
		<u>51,799.50</u>	<u>396,330.18</u>
Benefits Accrued as a Result of Operations before Income Tax		276,800.26	(217,857.13)
Income Tax			
Income Tax Expense		28,098.64	13,610.76
		<u>28,098.64</u>	<u>13,610.76</u>
Benefits Accrued as a Result of Operations		248,701.62	(231,467.89)

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

SDAB Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of 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. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

SDAB Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds 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 market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

SDAB Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. 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 any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

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 assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

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 when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 14 February 2022 by the trustee of the fund.

Note 2 – Liability for Accrued Benefits

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

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,798,202.76	2,029,670.65
Benefits Accrued during the period	274,651.62	152,019.99
Benefits Paid during the period	(25,950.00)	(383,487.88)
Liability for Accrued Benefits at end of period	2,046,904.38	1,798,202.76

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	1,798,202.76	2,029,670.65
Benefits Accrued during the period	274,651.62	152,019.99
Benefits Paid during the period	(25,950.00)	(383,487.88)
Vested Benefits at end of period	2,046,904.38	1,798,202.76

SDAB Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
Mandeville Life Interest Stan and Denise	524,400.00	546,390.00
Willow Glen and Innesfail Tichborne	1,150,000.00	1,150,000.00
	1,674,400.00	1,696,390.00

Note 7A – Interest

	Current	Previous
Cash Management Account	78.43	2,075.29
Wrap account	0.00	164.97
	78.43	2,240.26

Note 7B – Rent

	Current	Previous
Mandeville Life Interest Stan and Denise	151,747.28	75,873.64
Willow Glen and Innesfail Tichborne	102,600.00	51,300.00
	254,347.28	127,173.64

Note 8A – Decrease in Market Value

	Current	Previous
Direct Property		
Mandeville Life Interest Stan and Denise	21,990.00	7,842.00
	21,990.00	7,842.00

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

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

! 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]

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)

SDAB Superannuation Fund

3 Australian business number (ABN) (if applicable)

18338069050

4 Current postal address

Unit 2

116 Tudor Street

Suburb/town

Hamilton

State/territory

NSW

Postcode

2303

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

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

D No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

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** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="174"/> -00
plus Assessable personal contributions	R2 \$ <input type="text" value="72000"/> -00
plus <small>**No-TFN-quoted contributions</small>	R3 \$ <input type="text" value="0"/> -00 <small>(an amount must be included even if it is zero)</small>
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text"/> -00

Gross distribution from partnerships I \$ <input type="text"/> -00	Loss <input type="checkbox"/>
*Unfranked dividend amount J \$ <input type="text" value="0"/> -00	
*Franked dividend amount K \$ <input type="text" value="0"/> -00	
*Dividend franking credit L \$ <input type="text" value="0"/> -00	
*Gross trust distributions M \$ <input type="text" value="0"/> -00	Code <input type="text"/>

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> -00
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> -00
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> -00

*Other income S \$ <input type="text" value="0"/> -00	Code <input type="text"/>
*Assessable income due to changed tax status of fund T \$ <input type="text" value="0"/> -00	
Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ <input type="text" value="0"/> -00	

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

GROSS INCOME (Sum of labels A to U) W \$ <input type="text" value="326599"/> -00	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="137389"/> -00	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="189210"/> -00	Loss <input type="checkbox"/>

Fund's tax file number (TFN)

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"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="192"/> -00	H2 \$ <input type="text" value="137"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="1903"/> -00	J2 \$ <input type="text" value="1367"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="259"/> -00 Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00 Code <input type="text"/>	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<input type="text" value="186856"/>	-00
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1 \$	<input type="text" value="28028.40"/>	
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>			

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

Foreign income tax offset	C1 \$	<input type="text" value="0"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets		C \$	<input type="text" value="0"/>
<i>(C1 plus C2)</i>			

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

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets		D \$	<input type="text" value="0"/>
<i>(D1 plus D2 plus D3 plus D4)</i>			

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

Complying fund's franking credits tax offset	E1 \$	<input type="text"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text"/>	
Refundable tax offsets		E \$	<input type="text" value="0"/>
<i>(E1 plus E2 plus E3 plus E4)</i>			

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="14511.40"/>
	<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 \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="0"/> -00

Fund's tax file number (TFN)

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

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

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

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** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

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

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

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** \$

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

MEMBER 3

Title: MR

Family name

Field

First given name

Stanley

Other given names

Allen

Member's TFN

See the Privacy note in the Declaration. *****

Day Month Year

Date of birth 14/01/1942

Contributions

OPENING ACCOUNT BALANCE \$ 299562.87

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 38099.35

Loss

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 8990

Code

Code

M

Accumulation phase account balance

S1 \$ 0

Retirement phase account balance - Non CDBIS

S2 \$ 328672.22

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 328672.22

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

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

MEMBER 4

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

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

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

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** \$

Fund's tax file number (TFN)

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

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input type="text" value="0-00"/>
Australian non-residential real property	J2 \$ <input type="text" value="0-00"/>
Overseas real property	J3 \$ <input type="text" value="0-00"/>
Australian shares	J4 \$ <input type="text" value="0-00"/>
Overseas shares	J5 \$ <input type="text" value="0-00"/>
Other	J6 \$ <input type="text" value="0-00"/>
Property count	J7 <input type="text" value="0"/>

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** \$

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 \$ <input type="text" value="2091492-00"/>
(Sum of labels A to T)	

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Fund's tax file number (TFN)

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=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="2046904"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="44588"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="2091492"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 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:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

SDAB Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MACQCMA: Cash Management Account										
31/07/2020	Interest	29.14	0.00							
31/08/2020	Interest	25.32	0.00							
30/09/2020	Interest	23.97	0.00							
		78.43	0.00							
Total		78.43	0.00							

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

SDAB Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<i>Bank</i>													
Cash Management Account													
78.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.43	0.00	0.00	0.00	0.00
78.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.43	0.00	0.00	0.00	0.00
<i>Property Direct Market</i>													
Mandeville Life Interest Stan and Denise													
166,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,174.72	151,747.28	0.00	0.00	0.00	0.00
Willow Glen and Innesfail Tichborne													
112,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,260.00	102,600.00	0.00	0.00	0.00	0.00
279,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,434.72	254,347.28	0.00	0.00	0.00	0.00
279,860.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,434.72	254,425.71	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

SDAB Superannuation Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Cash Management Account		118,726.69		358,014.43		59,649.00	0.00		417,092.12	417,092.12
		<u>118,726.69</u>		<u>358,014.43</u>		<u>59,649.00</u>	<u>0.00</u>		<u>417,092.12</u>	<u>417,092.12</u>
<u>Property Direct Market</u>										
Mandeville Life Interest Stan and Denise	1	517,146.78	0	0.00	0	0.00	0.00	1	517,146.78	524,400.00
Willow Glen and Innesfail Tichborne	1	1,071,065.19	0	0.00	0	0.00	0.00	1	1,071,065.19	1,150,000.00
		<u>1,588,211.97</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>1,588,211.97</u>	<u>1,674,400.00</u>
Fund Total		<u><u>1,706,938.66</u></u>		<u><u>358,014.43</u></u>		<u><u>59,649.00</u></u>	<u><u>0.00</u></u>		<u><u>2,005,304.09</u></u>	<u><u>2,091,492.12</u></u>

SDAB Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Property Direct Market						
MAND	Mandeville Life Interest Stan and Denise	30 Jun 2021	524,400.00000	1.00000	524,400.00	(21,990.00)
WILLOW	Willow Glen and Innesfail Tichborne	30 Jun 2018	1,150,000.00000	1.00000	1,150,000.00	0.00
Property Direct Market Total				1,674,400.00	(21,990.00)	
Fund Total				1,674,400.00	(21,990.00)	

SDAB Superannuation Fund
Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash Management Account				417,092.12	417,092.12			19.94%
				417,092.12	417,092.12			19.94%
<u>Property Direct Market</u>								
Mandeville Life Interest Stan and Denise	1.00000	517,146.7800	524,400.0000	517,146.78	524,400.00	7,253.22	1.40%	25.07%
Willow Glen and Innesfail Tichborne	1.00000	1,071,065.1900	1,150,000.0000	1,071,065.19	1,150,000.00	78,934.81	7.37%	54.98%
				1,588,211.97	1,674,400.00	86,188.03	5.43%	80.06%
				2,005,304.09	2,091,492.12	86,188.03	4.30%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

SDAB Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total											

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

SDAB Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Bradley Field												
Mandeville 562 Back Yamma Road PARKES NSW 2870												
Accumulation	Accumulation	404,882.57	25,000.00	0.00	51,630.27	0.00	(12,121.05)	0.00	0.00	0.00	0.00	469,391.79
		404,882.57	25,000.00	0.00	51,630.27	0.00	(12,121.05)	0.00	0.00	0.00	0.00	469,391.79
Mrs Denise Field												
26 Panorama Crescent PARKES NSW 2870												
Accumulation	Accumulation	0.00	24,174.05	0.00	35.89	0.00	(3,632.03)	0.00	0.00	0.00	0.00	20,577.91
Pension	Pension 2	546,203.60	0.00	0.00	69,005.56	0.00	0.00	0.00	0.00	0.00	(13,660.00)	601,549.16
Pension	Pension Account 3	131,997.75	0.00	0.00	16,814.49	0.00	0.00	0.00	0.00	0.00	(3,300.00)	145,512.24
		678,201.35	24,174.05	0.00	85,855.94	0.00	(3,632.03)	0.00	0.00	0.00	(16,960.00)	767,639.31
Mr Stanley Field												
26 Panorama Crescent PARKES NSW 2870												
Pension	Pension 2	220,564.40	0.00	0.00	28,037.28	0.00	0.00	0.00	0.00	0.00	(6,620.00)	241,981.68
Pension	Pension Account 3	78,998.47	0.00	0.00	10,062.07	0.00	0.00	0.00	0.00	0.00	(2,370.00)	86,690.54
		299,562.87	0.00	0.00	38,099.35	0.00	0.00	0.00	0.00	0.00	(8,990.00)	328,672.22
Mr Andrew Field												
Mandeville 562 Back Yamma Road PARKES NSW 2870												
Accumulation	Accumulation	415,555.97	25,000.00	0.00	52,990.65	0.00	(12,345.56)	0.00	0.00	0.00	0.00	481,201.06
		415,555.97	25,000.00	0.00	52,990.65	0.00	(12,345.56)	0.00	0.00	0.00	0.00	481,201.06
		1,798,202.76	74,174.05	0.00	228,576.21	0.00	(28,098.64)	0.00	0.00	0.00	(25,950.00)	2,046,904.38

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Mandeville 562 Back Yamma Road PARKES, NSW 2870
Member	Number: 1
Mr Bradley Mark Field	Date of Birth: 8 March 1984 Date Joined Fund: 1 July 2006 Eligible Service Date: 1 July 2006 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	404,882.57
Total as at 1 Jul 2020	<u><u>404,882.57</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	469,391.79
Total as at 30 Jun 2021	<u><u>469,391.79</u></u>

Your Tax Components

Tax Free	14,453.45
Taxable - Taxed	454,938.34
Taxable - Untaxed	-

Your Preservation Components

Preserved	469,391.79
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

SDAB Superannuation Fund

(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Mandeville 562 Back Yamma Road PARKES, NSW 2870
Member Number: 1	Date of Birth: 8 March 1984
Mr Bradley Mark Field	Date Joined Fund: 1 July 2006
Accumulation Account	Eligible Service Date: 1 July 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2006

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	404,882.57
<i>Increases to your account:</i>	
Member Contributions	25,000.00
Share Of Net Fund Income	51,630.27
<u>Total Increases</u>	<u>76,630.27</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,600.00
Tax on Net Fund Income	8,521.05
<u>Total Decreases</u>	<u>12,121.05</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>469,391.79</u></u>

Your Tax Components

Tax Free	3.0792 %	14,453.45
Taxable - Taxed		454,938.34
Taxable - Untaxed		-

Your Preservation Components

Preserved	469,391.79
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

Trustees

The Trustees of the Fund are as follows:

Bradley Field,
Denise Field,
Stanley Field and
Andrew Field

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Bradley Field
Trustee

.....
Denise Field
Trustee

.....
Stanley Field
Trustee

.....
Andrew Field
Trustee

Statement Date: 30 June 2021

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member	Number: 2
Mrs Denise Elizabeth Field	Date of Birth: 9 May 1949 Date Joined Fund: 1 July 2006 Eligible Service Date: 1 July 2006 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	-
Pension 2	546,203.60
Pension Account 3	131,997.75
Total as at 1 Jul 2020	<u>678,201.35</u>
 Withdrawal Benefit as at 30 Jun 2021	
Accumulation	20,577.91
Pension 2	601,549.16
Pension Account 3	145,512.24
Total as at 30 Jun 2021	<u>767,639.31</u>

Your Tax Components

Tax Free	682,851.65
Taxable - Taxed	84,787.66
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	767,639.31

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member Number: 2	Date of Birth: 9 May 1949
Mrs Denise Elizabeth Field	Date Joined Fund: 1 July 2006
Accumulation Account	Eligible Service Date: 1 July 2006
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 July 2006

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	-
<i><u>Increases to your account:</u></i>	
Employer Contributions	174.05
Member Contributions	24,000.00
Share Of Net Fund Income	35.89
<u>Total Increases</u>	24,209.94
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,626.11
Tax on Net Fund Income	5.92
<u>Total Decreases</u>	3,632.03
Withdrawal Benefit as at 30 Jun 2021	20,577.91

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		20,577.91
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	20,577.91

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member Number: 2	Date of Birth: 9 May 1949
Mrs Denise Elizabeth Field	Date Joined Fund: 1 July 2006
Pension Account	Eligible Service Date: 1 July 2006
Pension 2	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	546,203.60
<i>Increases to your account:</i>	
Share Of Net Fund Income	69,005.56
<u>Total Increases</u>	<u>69,005.56</u>
<i>Decreases to your account:</i>	
Pension Payments	13,660.00
<u>Total Decreases</u>	<u>13,660.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>601,549.16</u>

Your Tax Components		
Tax Free	92.8238 %	558,380.67
Taxable - Taxed		43,168.49
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		601,549.16
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Stanley Field has been selected as the Reversionary Beneficiary for this Pension Account.		

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member Number: 2	Date of Birth: 9 May 1949
Mrs Denise Elizabeth Field	Date Joined Fund: 1 July 2006
Pension Account	Eligible Service Date: 1 July 2006
Pension Account 3	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	131,997.75
<i>Increases to your account:</i>	
Share Of Net Fund Income	16,814.49
<u>Total Increases</u>	<u>16,814.49</u>
<i>Decreases to your account:</i>	
Pension Payments	3,300.00
<u>Total Decreases</u>	<u>3,300.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>145,512.24</u>

Your Tax Components		
Tax Free	85.5399 %	124,470.98
Taxable - Taxed		21,041.26
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	145,512.24

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Stanley Field has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

Trustees

The Trustees of the Fund are as follows:

Bradley Field,
Denise Field,
Stanley Field and
Andrew Field

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Bradley Field
Trustee

.....
Denise Field
Trustee

.....
Stanley Field
Trustee

.....
Andrew Field
Trustee

Statement Date: 30 June 2021

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member	Number: 3
Mr Stanley Allen Field	Date of Birth: 14 January 1942 Date Joined Fund: 1 July 2006 Eligible Service Date: 1 July 2006 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Pension 2	220,564.40
Pension Account 3	78,998.47
Total as at 1 Jul 2020	<u>299,562.87</u>

Withdrawal Benefit as at 30 Jun 2021	
Pension 2	241,981.68
Pension Account 3	86,690.54
Total as at 30 Jun 2021	<u>328,672.22</u>

Your Tax Components

Tax Free	281,407.65
Taxable - Taxed	47,264.57
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	328,672.22

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member Number: 3	Date of Birth: 14 January 1942
Mr Stanley Allen Field	Date Joined Fund: 1 July 2006
Pension Account	Eligible Service Date: 1 July 2006
Pension 2	Tax File Number Held: Yes
	Account Start Date: 20 August 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	220,564.40
<i>Increases to your account:</i>	
Share Of Net Fund Income	28,037.28
<u>Total Increases</u>	<u>28,037.28</u>
<i>Decreases to your account:</i>	
Pension Payments	6,620.00
<u>Total Decreases</u>	<u>6,620.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u>241,981.68</u>

Your Tax Components		
Tax Free	85.7100 %	207,402.49
Taxable - Taxed		34,579.19
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	241,981.68

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Denise Field has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 26 Panorama Crescent PARKES, NSW 2870
Member	Number: 3
Mr Stanley Allen Field	Date of Birth: 14 January 1942
Pension Account	Date Joined Fund: 1 July 2006
Pension Account 3	Eligible Service Date: 1 July 2006
	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 78,998.47	Tax Free 85.3671 % 74,005.16
<i>Increases to your account:</i>	Taxable - Taxed 12,685.38
Share Of Net Fund Income 10,062.07	Taxable - Untaxed -
<u>Total Increases</u> 10,062.07	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 2,370.00	Restricted Non Preserved -
<u>Total Decreases</u> 2,370.00	Unrestricted Non Preserved 86,690.54
Withdrawal Benefit as at 30 Jun 2021 86,690.54	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Denise Field has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

Trustees

The Trustees of the Fund are as follows:

Bradley Field,
Denise Field,
Stanley Field and
Andrew Field

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Bradley Field
Trustee

.....
Denise Field
Trustee

.....
Stanley Field
Trustee

.....
Andrew Field
Trustee

Statement Date: 30 June 2021

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Mandeville 562 Back Yamma Road PARKES, NSW 2870
Member	Number: 4
Mr Andrew David Field	Date of Birth: 19 February 1975 Date Joined Fund: 1 July 2006 Eligible Service Date: 1 June 1993 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	415,555.97
Total as at 1 Jul 2020	<u><u>415,555.97</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	481,201.06
Total as at 30 Jun 2021	<u><u>481,201.06</u></u>

Your Tax Components

Tax Free	41,281.98
Taxable - Taxed	439,919.08
Taxable - Untaxed	-

Your Preservation Components

Preserved	481,201.06
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

SDAB Superannuation Fund
(ABN: 18 338 069 050)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Mandeville 562 Back Yamma Road PARKES, NSW 2870
Member	Date of Birth: 19 February 1975
Number: 4	Date Joined Fund: 1 July 2006
Mr Andrew David Field	Eligible Service Date: 1 June 1993
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 July 2006

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	415,555.97	Tax Free	8.5789 % 41,281.98
<i><u>Increases to your account:</u></i>		Taxable - Taxed	439,919.08
Member Contributions	25,000.00	Taxable - Untaxed	-
Share Of Net Fund Income	52,990.65	Your Preservation Components	
<u>Total Increases</u>	<u>77,990.65</u>	Preserved	481,201.06
<i><u>Decreases to your account:</u></i>		Restricted Non Preserved	-
Contributions Tax	3,600.00	Unrestricted Non Preserved	-
Tax on Net Fund Income	8,745.56	Your Insurance Benefits	
<u>Total Decreases</u>	<u>12,345.56</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	<u>481,201.06</u>	Your Beneficiaries	
		No beneficiary details have been recorded	

Trustees

The Trustees of the Fund are as follows:

Bradley Field,
Denise Field,
Stanley Field and
Andrew Field

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Bradley Field
Trustee

.....
Denise Field
Trustee

.....
Stanley Field
Trustee

.....
Andrew Field
Trustee

Statement Date: 30 June 2021

For Enquiries:

mail SDAB Superannuation Fund, Mandeville 562 Back Yamma Road, PARKES NSW 2870

SDAB Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Andrew Field

Date of Birth: 19 Feb 1975
Age: 46 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	1,800.00	0.00
Contributions made (to this fund)	3	24,000.00	1,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		24,000.00	1,000.00
Amount above caps	4	0.00	0.00
Available		2,800.00	99,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	24,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	24,000.00
NonConcessional	Personal	1,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	1,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
28/06/2021	Personal	24,000.00			manual
28/06/2021	Personal		1,000.00		manual
Totals:		24,000.00	1,000.00		

SDAB Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Bradley Field

Date of Birth: 8 Mar 1984
Age: 37 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

		Non-Concessional	
Prior Year Contributions			
Contributions for the previous 2 years are not confirmed		Unknown	
3-year cap in effect from previous years		Unknown	
Total non-concessional contributions in previous 2 years		Unknown	
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	1,500.00	0.00
Contributions made (to this fund)	3	24,000.00	1,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		24,000.00	1,000.00
Amount above caps	4	0.00	0.00
Available		2,500.00	99,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	24,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	24,000.00
NonConcessional	Personal	1,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	1,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
28/06/2021	Personal	24,000.00			manual
28/06/2021	Personal		1,000.00		manual
Totals:		24,000.00	1,000.00		

SDAB Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Stanley Field

Date of Birth: 14 Jan 1942
Age: 79 (at 30/06/2021)
Status: Generally no contributions allowed, some exceptions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

N/A
N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	0.00
Cumulative Available Unused Cap	3	50,000.00	0.00
Contributions made (to this fund)	4	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	5	0.00	0.00
Available		75,000.00	0.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Member may be eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

SDAB Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Denise Field

Date of Birth: 9 May 1949
Age: 72 (at 30/06/2021)
Status: Only employer or personal contributions allowed subject to the work test

Contributions Summary

Non-Concessional

Prior Year Contributions

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older
 3-year cap in effect from previous years N/A
 Total non-concessional contributions in previous 2 years N/A

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1,2	25,000.00	100,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	24,174.05	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		24,174.05	0.00
Amount above caps	5	0.00	0.00
Available		825.95	100,000.00

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	174.05
	Personal	24,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	24,174.05
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
21/09/2020	Employer Mandated	40.97			smsfdataflow
27/01/2021	Employer Mandated	118.24			manual
03/05/2021	Employer Mandated	14.84			smsfdataflow
28/06/2021	Personal	24,000.00			manual
Totals:		24,174.05			

SDAB Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mrs Denise Field

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 2	13,660.00	OK!	13,660.00	OK!	13,660.00	0.00	0.00	92.82%
Pension Account 3	3,300.00	OK!	3,300.00	OK!	3,300.00	0.00	0.00	85.54%
Totals								
Gross Drawdowns	16,960.00	0.00	16,960.00	0.00	16,960.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	16,960.00	0.00	16,960.00	0.00	16,960.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Pension 2

Date	Gross Amount	PAYG	Net Amount	Description
23/02/2021	13,660.00	0.00	13,660.00	part of \$15,000.00 TRANSACT FUNDS TFR TO STANLEY ,
Totals:	13,660.00	0.00	13,660.00	

Pension Account 3

Date	Gross Amount	PAYG	Net Amount	Description
23/06/2021	3,300.00	0.00	3,300.00	part of \$10,950.00 TRANSACT FUNDS TFR TO STANLEY ,
Totals:	3,300.00	0.00	3,300.00	

SDAB Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mr Stanley Field

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension 2	6,620.00	OK!	6,620.00	OK!	6,620.00	0.00	0.00	85.71%
Pension Account 3	2,370.00	OK!	2,370.00	OK!	2,370.00	0.00	0.00	85.37%
Totals								
Gross Drawdowns	8,990.00	0.00	8,990.00	0.00	8,990.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	8,990.00	0.00	8,990.00	0.00	8,990.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Pension 2

Date	Gross Amount	PAYG	Net Amount	Description
23/02/2021	1,340.00	0.00	1,340.00	part of \$15,000.00 TRANSACT FUNDS TFR TO STANLEY ,
23/06/2021	5,280.00	0.00	5,280.00	part of \$10,950.00 TRANSACT FUNDS TFR TO STANLEY ,
Totals:	6,620.00	0.00	6,620.00	

Pension Account 3

Date	Gross Amount	PAYG	Net Amount	Description
23/06/2021	2,370.00	0.00	2,370.00	part of \$10,950.00 TRANSACT FUNDS TFR TO STANLEY ,
Totals:	2,370.00	0.00	2,370.00	

SDAB Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax

2021
\$

Benefits Accrued as a Result of Operations before Income Tax 276,800.26

ADD:

Decrease in Market Value 21,990.00
Pension Non-deductible Expenses 1,505.39
Pensions Paid 25,950.00

LESS:

Pension Exempt Income 137,389.00
Non-Taxable Contributions 2,000.00
Rounding 0.65

Taxable Income or Loss

186,856.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	186,856.00	28,028.40
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		28,028.40

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 28,028.40

ADD:

Change in Deferred Tax Liability 70.24

Income Tax Expense

28,098.64

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax 28,028.40

LESS:

Income Tax Instalments Paid 13,776.00

Income Tax Payable (Receivable)

14,252.40

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	54.0000%
Pension Exempt % (Expenses)	41.8107%
Assets Segregated For Pensions	No

SDAB Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	MAND: Mandeville Life Interest Stan and Denise	30 Jun 2021	B	75,873.64
Rental Income/Disbursements Received	MAND: Mandeville Life Interest Stan and Denise	30 Jun 2021	B	75,873.64
Rental Income/Disbursements Received	WILLOW: Willow Glen and Innesfail Tichborne	30 Jun 2021	B	51,300.00
Rental Income/Disbursements Received	WILLOW: Willow Glen and Innesfail Tichborne	30 Jun 2021	B	51,300.00
<i>Less Rounding</i>			B	(0.28)
Total Gross Rent and Other Leasing & Hiring Income			B	254,347.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MACQCMA: Cash Management Account	31 Jul 2020	C	29.14
MACQUARIE CMA INTEREST PAID	MACQCMA: Cash Management Account	31 Aug 2020	C	25.32
MACQUARIE CMA INTEREST PAID	MACQCMA: Cash Management Account	30 Sep 2020	C	23.97
<i>Less Rounding</i>			C	(0.43)
Total Gross Interest			C	78.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Employer Contribution: DEPARTMENT OF EDUCATION	2: Denise Field	21 Sep 2020	R1	40.97
QUICKSUPER QSUPER2875945988	2: Denise Field	27 Jan 2021	R1	118.24
Employer Contribution: DEPARTMENT OF EDUCATION	2: Denise Field	03 May 2021	R1	14.84
<i>Less Rounding</i>			R1	(0.05)
Total Assessable Employer Contributions			R1	174.00
Assessable Personal Contributions				
SA FIELD SON SDAB Super	1: Bradley Field	28 Jun 2021	R2	24,000.00
SA FIELD SON SDAB Super	2: Denise Field	28 Jun 2021	R2	24,000.00
SA FIELD SON SDAB Super	4: Andrew Field	28 Jun 2021	R2	24,000.00
Total Assessable Personal Contributions			R2	72,000.00
Total No-TFN quoted contributions			R3	0.00

SDAB Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	72,174.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(42.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2021	Y	(137,347.00)
Total Exempt Current Pension Income			Y	(137,389.00)
Total Assessable Income				189,210.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACT FUNDS TFR TO Visionary Advisors		17 May 2021	H	330.00
Less Current Pension Deductions		30 Jun 2021	H	(137.98)
Less Rounding			H	(0.02)
Total Approved Auditor Fee			H	192.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
TRANSACT FUNDS TFR TO Visionary Advisors		17 May 2021	J	3,168.00
TRANSACT FUNDS TFR TO Visionary Advisors		17 May 2021	J	102.50
Less Current Pension Deductions		30 Jun 2021	J	(1,367.42)
Less Rounding			J	(0.08)
Total Management and Administration Expenses			J	1,903.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO006000014679114		01 Jun 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,354.00

SDAB Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Taxable Income or Loss		(V - N)	O	186,856.00
<u>Income Tax Calculation Statement</u>				<u>Section D</u>
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	28,028.40
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				28,028.40
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				28,028.40
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				28,028.40
PAYG Instalments Raised				
BPAY TO TAX OFFICE PAYMENTS		30 Sep 2020	K	4,290.00
BPAY TO TAX OFFICE PAYMENTS		31 Dec 2020	K	4,290.00
BPAY TO TAX OFFICE PAYMENTS		31 Mar 2021	K	4,290.00
BPAY TO TAX OFFICE PAYMENTS		30 Jun 2021	K	906.00
Total PAYG Instalments Raised			K	13,776.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				14,511.40

SDAB Superannuation Fund
Fund ABN: 18 338 069 050
Rental Property Schedule
For the Period From 1 July 2020 to 30 June 2021

Property Account Name **Mandeville Life Interest Stan and Denise**
Property Type Commercial
Address of the Property Mandeville, 562 Back Yamma Road
 PARKES, NSW 2870
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	151,747.28
Gross Rent		151,747.28
Net Rent		151,747.28

Property Account Name **Willow Glen and Innesfail Tichborne**
Property Type Commercial
Address of the Property Willow Glen & Innesfail, Willow Glen & Innesfail
 PARKES, NSW 2870
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	102,600.00
Gross Rent		102,600.00
Net Rent		102,600.00

SDAB Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2020 to 30 June 2021

Property Description:

Property Type:

Property Address:

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Property Total											

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance
Total Capital Work Deductions

SDAB Superannuation Fund
ABN: 18 338 069 050
Activity Statement Preparation Report - Detail
For the period 1 July 2020 to 30 June 2021

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Rental Statement		83,461.00	7,587.36
Rental Statement		83,461.00	7,587.36
Rental Statement		56,430.00	5,130.00
Rental Statement		56,430.00	5,130.00
MACQUARIE CMA INTEREST PAID		23.97	0.00
MACQUARIE CMA INTEREST PAID		25.32	0.00
MACQUARIE CMA INTEREST PAID		29.14	0.00
Total Sales	G1	279,860.43	25,434.72
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		25,434.72
 <i>Outgoings (GST Paid)</i>			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
TRANSACT FUNDS TFR TO Visionary Advisors		3,168.00	0.00
TRANSACT FUNDS TFR TO Visionary Advisors		110.00	7.50
TRANSACT FUNDS TFR TO Visionary Advisors		330.00	0.00
Non-Capital Purchases	G11	3,608.00	7.50
Total GST Paid on Purchases	1B		7.50

SDAB Superannuation Fund

ABN: 18 338 069 050

Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
--------------------	--------------------	--------------	---------------------

Benefit Payment Detail

Andrew Field

Bradley Field

Denise Field

Stanley Field

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mrs Denise Field					
01/07/2020	Opening Balance				0.00
21/09/2020	Employer Contribution: DEPARTMENT OF EDUCATION			40.97	40.97 CR
27/01/2021	QUICKSUPER QSUPER2875945988			118.24	159.21 CR
03/05/2021	Employer Contribution: DEPARTMENT OF EDUCATION			14.84	174.05 CR
30/06/2021	Closing Balance				174.05 CR
Contributions - Member - Personal Concessional					
Mr Andrew Field					
01/07/2020	Opening Balance				0.00
28/06/2021	SA FIELD SON SDAB Super			24,000.00	24,000.00 CR
30/06/2021	Closing Balance				24,000.00 CR
Mr Bradley Field					
01/07/2020	Opening Balance				0.00
28/06/2021	SA FIELD SON SDAB Super			24,000.00	24,000.00 CR
30/06/2021	Closing Balance				24,000.00 CR
Mrs Denise Field					
01/07/2020	Opening Balance				0.00
28/06/2021	SA FIELD SON SDAB Super			24,000.00	24,000.00 CR
30/06/2021	Closing Balance				24,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Andrew Field					
01/07/2020	Opening Balance				0.00
28/06/2021	SA FIELD SON SDAB Super			1,000.00	1,000.00 CR
30/06/2021	Closing Balance				1,000.00 CR
Mr Bradley Field					
01/07/2020	Opening Balance				0.00
28/06/2021	SA FIELD SON SDAB Super			1,000.00	1,000.00 CR
30/06/2021	Closing Balance				1,000.00 CR
Investment Income					
Interest - Cash At Bank					
Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			29.14	29.14 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			25.32	54.46 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			23.97	78.43 CR
30/06/2021	Closing Balance				78.43 CR
Rent - Direct Property					
Mandeville Life Interest Stan and Denise					
01/07/2020	Opening Balance				0.00
30/06/2021	2021 Rental Statement			75,873.64	75,873.64 CR
30/06/2021	2022 Prepaid rent			75,873.64	151,747.28 CR
30/06/2021	Closing Balance				151,747.28 CR
Willow Glen and Innesfail Tichborne					
01/07/2020	Opening Balance				0.00
30/06/2021	2021 Rental Statement			51,300.00	51,300.00 CR
30/06/2021	2022 prepaid rent			51,300.00	102,600.00 CR
30/06/2021	Closing Balance				102,600.00 CR

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Stanley Field					
Pension 2					
01/07/2020	Opening Balance				0.00
23/02/2021	Pension Drawdown - Gross		1,340.00		1,340.00 DR
23/06/2021	Pension Drawdown - Gross		5,280.00		6,620.00 DR
30/06/2021	Closing Balance				6,620.00 DR
Pension Account 3					
01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Gross		2,370.00		2,370.00 DR
30/06/2021	Closing Balance				2,370.00 DR
Pensions Paid - Mrs Denise Field					
Pension 2					
01/07/2020	Opening Balance				0.00
23/02/2021	Pension Drawdown - Gross		13,660.00		13,660.00 DR
30/06/2021	Closing Balance				13,660.00 DR
Pension Account 3					
01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Gross		3,300.00		3,300.00 DR
30/06/2021	Closing Balance				3,300.00 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		3,168.00		3,168.00 DR
30/06/2021	Closing Balance				3,168.00 DR
Actuarial Fee					
01/07/2020	Opening Balance				0.00
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		102.50		102.50 DR
30/06/2021	Closing Balance				102.50 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		330.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
01/06/2021	ATO ATO006000014679114		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Mandeville Life Interest Stan and Denise					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		21,990.00		21,990.00 DR
30/06/2021	Closing Balance				21,990.00 DR

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		70.24		70.24 DR
30/06/2021	Fund Income Tax		28,028.40		28,098.64 DR
30/06/2021	Closing Balance				28,098.64 DR
Assets					
Investments - Mandeville Life Interest Stan and Denise					
01/07/2020	Opening Balance	1.00000			546,390.00 DR
30/06/2021	Market Value Adjustment			21,990.00	524,400.00 DR
30/06/2021	Closing Balance	1.00000			524,400.00 DR
Investments - Willow Glen and Innesfail Tichborne					
01/07/2020	There are no transactions in the selected period	1.00000			1,150,000.00 DR
Cash At Bank - Cash Management Account					
01/07/2020	Opening Balance				118,726.69 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		29.14		118,755.83 DR
05/08/2020	BPAY TO TAX OFFICE PAYMENTS			17,221.00	101,534.83 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		25.32		101,560.15 DR
21/09/2020	QUICKSUPER QUICKSPR2782199660		40.97		101,601.12 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		23.97		101,625.09 DR
27/10/2020	BPAY TO TAX OFFICE PAYMENTS			4,290.00	97,335.09 DR
27/01/2021	QUICKSUPER QSUPER2875945988		118.24		97,453.33 DR
22/02/2021	BPAY TO TAX OFFICE PAYMENTS			4,290.00	93,163.33 DR
23/02/2021	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL			15,000.00	78,163.33 DR
28/04/2021	BPAY TO TAX OFFICE PAYMENTS			4,290.00	73,873.33 DR
03/05/2021	QUICKSUPER QUICKSPR2952173415		14.84		73,888.17 DR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			3,608.00	70,280.17 DR
01/06/2021	ATO ATO006000014679114		3,979.95		74,260.12 DR
23/06/2021	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL			10,950.00	63,310.12 DR
28/06/2021	SA FIELD SON SDAB Super		24,000.00		87,310.12 DR
28/06/2021	SA FIELD SON SDAB Super		25,000.00		112,310.12 DR
28/06/2021	SA FIELD SON SDAB Super		25,000.00		137,310.12 DR
28/06/2021	SA FIELD SON SDAB Super		112,860.00		250,170.12 DR
28/06/2021	SA FIELD SON SDAB Super		166,922.00		417,092.12 DR
30/06/2021	Closing Balance				417,092.12 DR
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			29.14	29.14 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		29.14		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			25.32	25.32 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		25.32		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			23.97	23.97 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		23.97		0.00 CR
30/06/2021	Closing Balance				0.00

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
Mandeville Life Interest Stan and Denise					
01/07/2020	Opening Balance				0.00
28/06/2021	Rental Income/Disbursements Received			83,461.00	83,461.00 CR
28/06/2021	Rental Income/Disbursements Received			83,461.00	166,922.00 CR
30/06/2021	2021 Rental Statement		83,461.00		83,461.00 CR
30/06/2021	2022 Prepaid rent		83,461.00		0.00 CR
30/06/2021	Closing Balance				0.00
Willow Glen and Innesfail Tichborne					
01/07/2020	Opening Balance				0.00
28/06/2021	Rental Income/Disbursements Received			56,430.00	56,430.00 CR
28/06/2021	Rental Income/Disbursements Received			56,430.00	112,860.00 CR
30/06/2021	2021 Rental Statement		56,430.00		56,430.00 CR
30/06/2021	2022 prepaid rent		56,430.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Andrew Field					
01/07/2020	Opening Balance				0.00
28/06/2021	Contribution Received			25,000.00	25,000.00 CR
28/06/2021	SA FIELD SON SDAB Super		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mr Bradley Field					
01/07/2020	Opening Balance				0.00
28/06/2021	Contribution Received			25,000.00	25,000.00 CR
28/06/2021	SA FIELD SON SDAB Super		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Denise Field					
01/07/2020	Opening Balance				0.00
21/09/2020	Contribution Received			40.97	40.97 CR
21/09/2020	Employer Contribution: DEPARTMENT OF EDUCATION		40.97		0.00 CR
27/01/2021	Contribution Received			118.24	118.24 CR
27/01/2021	QUICKSUPER QSUPER2875945988		118.24		0.00 CR
03/05/2021	Contribution Received			14.84	14.84 CR
03/05/2021	Employer Contribution: DEPARTMENT OF EDUCATION		14.84		0.00 CR
28/06/2021	Contribution Received			24,000.00	24,000.00 CR
28/06/2021	SA FIELD SON SDAB Super		24,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			3,168.00	3,168.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		3,168.00		0.00 CR
30/06/2021	Closing Balance				0.00
Actuarial Fee					
01/07/2020	Opening Balance				0.00
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			110.00	110.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		110.00		0.00 CR
30/06/2021	Closing Balance				0.00

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2020	Opening Balance				0.00
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			330.00	330.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Stanley Field					
Pension 2					
01/07/2020	Opening Balance				0.00
23/02/2021	Pension Drawdown - Net			1,340.00	1,340.00 CR
23/02/2021	Pension Drawdown - Paid		1,340.00		0.00 CR
23/06/2021	Pension Drawdown - Net			5,280.00	5,280.00 CR
23/06/2021	Pension Drawdown - Paid		5,280.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 3					
01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Net			2,370.00	2,370.00 CR
23/06/2021	Pension Drawdown - Paid		2,370.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Denise Field					
Pension 2					
01/07/2020	Opening Balance				0.00
23/02/2021	Pension Drawdown - Net			13,660.00	13,660.00 CR
23/02/2021	Pension Drawdown - Paid		13,660.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pension Account 3					
01/07/2020	Opening Balance				0.00
23/06/2021	Pension Drawdown - Net			3,300.00	3,300.00 CR
23/06/2021	Pension Drawdown - Paid		3,300.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
01/06/2021	ATO ATO006000014679114			3,979.95	3,979.95 CR
01/06/2021	ATO ATO006000014679114		3,979.95		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		4,238.95		4,238.95 DR
01/06/2021	ATO ATO006000014679114			4,238.95	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				13,777.05 CR
01/07/2020	Fund Tax Finalisation		13,777.05		0.00 CR
30/06/2021	Tax Effect Of Income			28,028.40	28,028.40 CR
30/06/2021	Closing Balance				28,028.40 CR

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2020	Opening Balance				18,016.00 DR
01/07/2020	Fund Tax Finalisation			18,016.00	0.00 CR
30/09/2020	BPAY TO TAX OFFICE PAYMENTS		4,290.00		4,290.00 DR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS		4,290.00		8,580.00 DR
31/03/2021	BPAY TO TAX OFFICE PAYMENTS		4,290.00		12,870.00 DR
30/06/2021	BPAY TO TAX OFFICE PAYMENTS		906.00		13,776.00 DR
30/06/2021	Closing Balance				13,776.00 DR
Change in Carried Forward Losses					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation				0.00 CR
30/06/2021	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2020	Opening Balance				3,894.43 CR
30/06/2021	Change in provision for deferred tax			70.24	3,964.67 CR
30/06/2021	Closing Balance				3,964.67 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				17,221.00 CR
05/08/2020	BPAY TO TAX OFFICE PAYMENTS		17,221.00		0.00 CR
30/09/2020	BPAY TO TAX OFFICE PAYMENTS			4,290.00	4,290.00 CR
27/10/2020	BPAY TO TAX OFFICE PAYMENTS		4,290.00		0.00 CR
31/12/2020	BPAY TO TAX OFFICE PAYMENTS			4,290.00	4,290.00 CR
22/02/2021	BPAY TO TAX OFFICE PAYMENTS		4,290.00		0.00 CR
31/03/2021	BPAY TO TAX OFFICE PAYMENTS			4,290.00	4,290.00 CR
28/04/2021	BPAY TO TAX OFFICE PAYMENTS		4,290.00		0.00 CR
30/06/2021	BPAY TO TAX OFFICE PAYMENTS			26,340.00	26,340.00 CR
30/06/2021	Closing Balance				26,340.00 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				37.45 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		7.50		29.95 CR
30/06/2021	2021 Rental Statement			5,130.00	5,159.95 CR
30/06/2021	2021 Rental Statement			7,587.36	12,747.31 CR
30/06/2021	2022 prepaid rent			5,130.00	17,877.31 CR
30/06/2021	2022 Prepaid rent			7,587.36	25,464.67 CR
30/06/2021	BPAY TO TAX OFFICE PAYMENTS		25,434.00		30.67 CR
30/06/2021	Closing Balance				30.67 CR
Fund Suspense					
Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	MACQUARIE CMA INTEREST PAID			29.14	29.14 CR
31/07/2020	MACQUARIE CMA INTEREST PAID		29.14		0.00 CR
05/08/2020	BPAY TO TAX OFFICE PAYMENTS			17,221.00	17,221.00 CR
05/08/2020	BPAY TO TAX OFFICE PAYMENTS		17,221.00		0.00 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			25.32	25.32 CR
31/08/2020	MACQUARIE CMA INTEREST PAID		25.32		0.00 CR
21/09/2020	QUICKSUPER QUICKSPR2782199660			40.97	40.97 CR
21/09/2020	QUICKSUPER QUICKSPR2782199660		40.97		0.00 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			23.97	23.97 CR
30/09/2020	MACQUARIE CMA INTEREST PAID		23.97		0.00 CR
27/10/2020	BPAY TO TAX OFFICE PAYMENTS			4,290.00	4,290.00 CR
27/10/2020	BPAY TO TAX OFFICE PAYMENTS		4,290.00		0.00 CR
27/01/2021	QUICKSUPER QSUPER2875945988			118.24	118.24 CR
27/01/2021	QUICKSUPER QSUPER2875945988		118.24		0.00 CR
22/02/2021	BPAY TO TAX OFFICE PAYMENTS			4,290.00	4,290.00 CR

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/02/2021	BPAY TO TAX OFFICE PAYMENTS		4,290.00		0.00 CR
23/02/2021	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL			15,000.00	15,000.00 CR
23/02/2021	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL		15,000.00		0.00 CR
28/04/2021	BPAY TO TAX OFFICE PAYMENTS			4,290.00	4,290.00 CR
28/04/2021	BPAY TO TAX OFFICE PAYMENTS		4,290.00		0.00 CR
03/05/2021	QUICKSUPER QUICKSPR2952173415			14.84	14.84 CR
03/05/2021	QUICKSUPER QUICKSPR2952173415		14.84		0.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			110.00	110.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			330.00	440.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors			3,168.00	3,608.00 CR
17/05/2021	TRANSACT FUNDS TFR TO Visionary Advisors		3,608.00		0.00 CR
01/06/2021	ATO ATO006000014679114			3,979.95	3,979.95 CR
01/06/2021	ATO ATO006000014679114		3,979.95		0.00 CR
23/06/2021	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL			10,950.00	10,950.00 CR
23/06/2021	TRANSACT FUNDS TFR TO STANLEY ALLEN FIEL		10,950.00		0.00 CR
28/06/2021	SA FIELD SON SDAB Super			24,000.00	24,000.00 CR
28/06/2021	SA FIELD SON SDAB Super			25,000.00	49,000.00 CR
28/06/2021	SA FIELD SON SDAB Super			25,000.00	74,000.00 CR
28/06/2021	SA FIELD SON SDAB Super			112,860.00	186,860.00 CR
28/06/2021	SA FIELD SON SDAB Super			166,922.00	353,782.00 CR
28/06/2021	SA FIELD SON SDAB Super	24,000.00			329,782.00 CR
28/06/2021	SA FIELD SON SDAB Super	25,000.00			304,782.00 CR
28/06/2021	SA FIELD SON SDAB Super	25,000.00			279,782.00 CR
28/06/2021	SA FIELD SON SDAB Super	56,430.00			223,352.00 CR
28/06/2021	SA FIELD SON SDAB Super	56,430.00			166,922.00 CR
28/06/2021	SA FIELD SON SDAB Super	83,461.00			83,461.00 CR
28/06/2021	SA FIELD SON SDAB Super	83,461.00			0.00 CR
30/06/2021	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Andrew Field					
Accumulation					
01/07/2020	Opening Balance				415,555.97 CR
28/06/2021	SA FIELD SON SDAB Super			25,000.00	440,555.97 CR
30/06/2021	Contribution Tax		3,600.00		436,955.97 CR
30/06/2021	Income Taxes Allocated		8,745.56		428,210.41 CR
30/06/2021	Investment Profit or Loss			52,990.65	481,201.06 CR
30/06/2021	Closing Balance				481,201.06 CR
Mr Bradley Field					
Accumulation					
01/07/2020	Opening Balance				404,882.57 CR
28/06/2021	SA FIELD SON SDAB Super			25,000.00	429,882.57 CR
30/06/2021	Contribution Tax		3,600.00		426,282.57 CR
30/06/2021	Income Taxes Allocated		8,521.05		417,761.52 CR
30/06/2021	Investment Profit or Loss			51,630.27	469,391.79 CR
30/06/2021	Closing Balance				469,391.79 CR
Mr Stanley Field					
Pension 2					
01/07/2020	Opening Balance				220,564.40 CR
23/02/2021	Pension Drawdown - Gross		1,340.00		219,224.40 CR
23/06/2021	Pension Drawdown - Gross		5,280.00		213,944.40 CR
30/06/2021	Investment Profit or Loss			28,037.28	241,981.68 CR
30/06/2021	Closing Balance				241,981.68 CR

SDAB Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension Account 3					
01/07/2020	Opening Balance				78,998.47 CR
23/06/2021	Pension Drawdown - Gross		2,370.00		76,628.47 CR
30/06/2021	Investment Profit or Loss			10,062.07	86,690.54 CR
30/06/2021	Closing Balance				86,690.54 CR
Mrs Denise Field					
Accumulation					
01/07/2020	Opening Balance				0.00
21/09/2020	Employer Contribution: DEPARTMENT OF EDUCATION			40.97	40.97 CR
27/01/2021	QUICKSUPER QSUPER2875945988			118.24	159.21 CR
03/05/2021	Employer Contribution: DEPARTMENT OF EDUCATION			14.84	174.05 CR
28/06/2021	SA FIELD SON SDAB Super			24,000.00	24,174.05 CR
30/06/2021	Contribution Tax		3,626.11		20,547.94 CR
30/06/2021	Income Taxes Allocated		5.92		20,542.02 CR
30/06/2021	Investment Profit or Loss			35.89	20,577.91 CR
30/06/2021	Closing Balance				20,577.91 CR
Pension 2					
01/07/2020	Opening Balance				546,203.60 CR
23/02/2021	Pension Drawdown - Gross		13,660.00		532,543.60 CR
30/06/2021	Investment Profit or Loss			69,005.56	601,549.16 CR
30/06/2021	Closing Balance				601,549.16 CR
Pension Account 3					
01/07/2020	Opening Balance				131,997.75 CR
23/06/2021	Pension Drawdown - Gross		3,300.00		128,697.75 CR
30/06/2021	Investment Profit or Loss			16,814.49	145,512.24 CR
30/06/2021	Closing Balance				145,512.24 CR