

Contributions Report

As at 30 June 2021

MEMBER

Mrs Julie Perrie

AGE:

69 (at 30/06/2021)

DATE OF BIRTH:

19 Aug 1951

STATUS:

Member must meet the work test criteria to make further contributions.
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		25,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		25,000.00	50,000.00	25,000.00
Non-Concessional Cap	1	100,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		100,000.00	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	772,967.08	766,536.58	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Perrie, Julie (00001) ACCOUNT RETIREMENT PENSION			223,994.57		314,410.14
106 00003	Perrie, Julie (00001) ACCOUNT RETIREMENT PENSION			542,542.01		533,246.86
201	Term Deposits					
201 0002	MQG TD#222329138		407,285.73		405,019.18	
205	Australian Listed Shares					
205 0083	South32 Ordinary Fully Paid	500.0000	1,465.00		1,020.00	
205 0380	BHP Billiton Limited	205.0000	9,956.85		7,164.00	
205 0469	Virgin Money UK Plc	151.0000	555.68		249.91	
205 0592	Colesgroup Ordinary Fully Paid	742.0000	12,680.78		12,740.14	
205 0739	CSL Limited	100.0000	28,519.00		28,700.00	
205 1480	Macquarie Group Ltd	200.0000	31,286.00		23,720.00	
205 1671	National Aust. Bank	822.0000	21,552.84		14,503.12	
205 2060	RIO Tinto Limited	991.0000	125,500.24		91,102.80	
205 2528	Webjet Limited	700.0000	3,437.00		2,324.00	
205 2533	Wesfarmers Limited	847.0000	50,057.70		36,581.28	
205 2553	Westpac Banking Corp	148.0000	3,819.88		2,548.90	
205 2621	Indopac Ordinary Fully Paid	40,000.0000	-		-	
205 2622	G8 Education Limited	135.0000	135.68		119.48	
207	Australian Listed Unit Trust					
207 0127	Sydney Airport Group	2,727.0000	15,789.33		15,462.09	
290	Cash at Bank					
290 0001	Macquarie CMA 119646123		53,449.95		117,895.75	
290 0002	Macquarie CMA 965168396		3,111.47		3,111.34	
450	Provisions for Tax - Fund					

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
450 0009	Provision for Income Tax (Fund)			(4,363.95)		(4,274.59)
601	Term Deposits					
601 0002	MQG TD#222329138			2,266.55		-
605	Australian Listed Shares					
605 0083	South32 Ordinary Fully Paid			15.88		-
605 0380	BHP Billiton Limited - Dividends			413.18		-
605 0592	Colesgroup Ordinary Fully Paid			448.91		-
605 0739	CSL Limited - Dividends			281.87		-
605 1480	Macquarie Group Ltd - Dividends			630.00		-
605 1671	National Aust. Bank - Dividends			482.40		-
605 2060	RIO Tinto Limited - Dividends			6,925.72		-
605 2533	Wesfarmers Limited - Dividends			1,508.24		-
605 2553	Westpac Banking Corp - Dividends			128.12		-
605 2622	G8 Education Limited			8.10		-
605 9999	Prior Year - Total Australian Listed Dividends			-		10,266.65
607	Australian Listed Unit Trust					
607 9999	Prior Year - Total Unit Trust Distributions			-		1,028.24
690	Cash at Bank					
690 0001	Macquarie CMA 119646123			71.16		-
690 0002	Macquarie CMA 965168396			0.13		-
690 9999	Prior Year - Total Cash at Bank Interest			-		13,881.43
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			58,886.27		-
780 0018	Market Movement Non-Realised - Trusts - Unit			327.24		-
780 9999	Prior Year - Total Market Movement Non-Realised			-		(12,622.33)
785	Market Movement Realised					
785 0003	Market Movement Realised - Derivatives and Instalment Warrants			498.20		-
794	Fund Miscellaneous Revenue					
794 0003	Advisor Fee Rebate			128.58		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,640.00			-
801 9999	Prior Year - Total Administration Expense		-			2,640.00
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		55.00			50.00
825 0005	ATO Supervisory Levy		259.00			259.00
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(4,363.95)			(4,274.59)
906	Pension Member Payments					

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00002	Perrie, Julie (00001) ACCOUNT RETIREMENT PENSION		19,869.60		95,000.00	
906 00003	Perrie, Julie (00001) ACCOUNT RETIREMENT PENSION		48,130.40		-	
			835,193.18	835,193.18	855,936.40	855,936.40

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	10,842.42	10,266.65
Australian Listed Unit Trust	4	-	1,028.24
		10,842.42	11,294.89
Other Revenue			
Term Deposits	2	2,266.55	-
Cash at Bank	5	71.29	13,881.43
Market Movement Non-Realised	6	59,213.51	(12,622.33)
Market Movement Realised	7	498.20	-
Fund Miscellaneous Revenue	8	128.58	-
		62,178.13	1,259.10
Total Revenue		73,020.55	12,553.99
EXPENSES			
General Expense			
Fund Administration Expenses	9	2,640.00	2,640.00
Fund Lodgement Expenses	10	314.00	309.00
		2,954.00	2,949.00
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		70,066.55	9,604.99
Tax Expense			
Fund Tax Expenses	11	(4,363.95)	(4,274.59)
		(4,363.95)	(4,274.59)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		74,430.50	13,879.58

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

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	13	288,966.65	220,773.63
Australian Listed Unit Trust	14	15,789.33	15,462.09
		304,755.98	236,235.72
OTHER ASSETS			
Term Deposits	12	407,285.73	405,019.18
Cash at Bank	15	56,561.42	121,007.09
		463,847.15	526,026.27
TOTAL ASSETS		768,603.13	762,261.99
LIABILITIES			
Provisions for Tax - Fund	16	(4,363.95)	(4,274.59)
		(4,363.95)	(4,274.59)
TOTAL LIABILITIES		(4,363.95)	(4,274.59)
NET ASSETS AVAILABLE TO PAY BENEFITS		772,967.08	766,536.58
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	17	772,967.08	766,536.58
		772,967.08	766,536.58

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

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

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

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

Verity Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 2: Term Deposits		
MQG TD#222329138	2,266.55	-
	2,266.55	-
Note 3: Australian Listed Shares		
BHP Billiton Limited - Dividends	413.18	-
Colesgroup Ordinary Fully Paid	448.91	-
CSL Limited - Dividends	281.87	-
G8 Education Limited	8.10	-
Macquarie Group Ltd - Dividends	630.00	-
National Aust. Bank - Dividends	482.40	-
Prior Year - Total Australian Listed Dividends	-	10,266.65
RIO Tinto Limited - Dividends	6,925.72	-
South32 Ordinary Fully Paid	15.88	-
Wesfarmers Limited - Dividends	1,508.24	-
Westpac Banking Corp - Dividends	128.12	-
	10,842.42	10,266.65
Note 4: Australian Listed Unit Trust		
Prior Year - Total Unit Trust Distributions	-	1,028.24
	-	1,028.24
Note 5: Cash at Bank		
Macquarie CMA 119646123	71.16	-
Macquarie CMA 965168396	0.13	-
Prior Year - Total Cash at Bank Interest	-	13,881.43
	71.29	13,881.43
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	58,886.27	-
Market Movement Non-Realised - Trusts - Unit	327.24	-
Prior Year - Total Market Movement Non-Realised	-	(12,622.33)
	59,213.51	(12,622.33)
Note 7: Market Movement Realised		
Market Movement Realised - Derivatives and Instalment Warrants	498.20	-
	498.20	-
Note 8: Fund Miscellaneous Revenue		
Advisor Fee Rebate	128.58	-
	128.58	-

Verity Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 9: Fund Administration Expenses		
Accountancy Fees	2,640.00	-
Prior Year - Total Administration Expense	-	2,640.00
	2,640.00	2,640.00
Note 10: Fund Lodgement Expenses		
ASIC Annual Return Fee	55.00	50.00
ATO Supervisory Levy	259.00	259.00
	314.00	309.00
Note 11: Fund Tax Expenses		
Income Tax Expense	(4,363.95)	(4,274.59)
	(4,363.95)	(4,274.59)
Note 12: Term Deposits		
MQG TD#222329138	407,285.73	405,019.18
	407,285.73	405,019.18
Note 13: Australian Listed Shares		
BHP Billiton Limited	9,956.85	7,164.00
Colesgroup Ordinary Fully Paid	12,680.78	12,740.14
CSL Limited	28,519.00	28,700.00
G8 Education Limited	135.68	119.48
Macquarie Group Ltd	31,286.00	23,720.00
National Aust. Bank	21,552.84	14,503.12
RIO Tinto Limited	125,500.24	91,102.80
South32 Ordinary Fully Paid	1,465.00	1,020.00
Virgin Money UK Plc	555.68	249.91
Webjet Limited	3,437.00	2,324.00
Wesfarmers Limited	50,057.70	36,581.28
Westpac Banking Corp	3,819.88	2,548.90
	288,966.65	220,773.63
Note 14: Australian Listed Unit Trust		
Sydney Airport Group	15,789.33	15,462.09
	15,789.33	15,462.09
Note 15: Cash at Bank		
Macquarie CMA 119646123	53,449.95	117,895.75
Macquarie CMA 965168396	3,111.47	3,111.34
	56,561.42	121,007.09

Verity Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 16: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(4,363.95)	(4,274.59)
	(4,363.95)	(4,274.59)
Note 17A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	766,536.58	847,657.00
Add: Increase (Decrease) in Members' Benefits	74,430.50	13,879.58
Less: Benefit Paid	68,000.00	95,000.00
Liability for Members' Benefits End	772,967.08	766,536.58
Note 17B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	772,967.08	-

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Perrie, Julie (69)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00002) - 0.01	223,994.57	-	-	-	-	-	19,869.60	21,749.88	225,874.85
ABP (00003) - 12.13	542,542.01	-	-	-	-	-	48,130.40	52,680.62	547,092.23
	766,536.58	-	-	-	-	-	68,000.00	74,430.50	772,967.08
	766,536.58	-	-	-	-	-	68,000.00	74,430.50	772,967.08
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	766,536.58	-	-	-	-	-	68,000.00	74,430.50	772,967.08

CALCULATED FUND EARNING RATE:

10.2364 %

APPLIED FUND EARNING RATE:

10.2364 %

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050083	South32 Ordinary Fully Paid	S32	30/06/2021	2.9300000000	500.0000	1,465.00
2050380	BHP Billiton Limited	BHP	30/06/2021	48.5700000000	205.0000	9,956.85
2050469	Virgin Money UK Plc	VUK	30/06/2021	3.6800000000	151.0000	555.68
2050592	Colesgroup Ordinary Fully Paid	COL	30/06/2021	17.0900000000	742.0000	12,680.78
2050739	CSL Limited	CSL	30/06/2021	285.1900000000	100.0000	28,519.00
2051480	Macquarie Group Ltd	MQG	30/06/2021	156.4300000000	200.0000	31,286.00 *
2051671	National Aust. Bank	NAB	30/06/2021	26.2200000000	822.0000	21,552.84
2052060	RIO Tinto Limited	RIO	30/06/2021	126.6400000000	991.0000	125,500.24
2052528	Webjet Limited	WEB	30/06/2021	4.9100000000	700.0000	3,437.00
2052533	Wesfarmers Limited	WES	30/06/2021	59.1000000000	847.0000	50,057.70
2052553	Westpac Banking Corp	WBC	30/06/2021	25.8100000000	148.0000	3,819.88
2052621	Indopac Ordinary Fully Paid	IDP	30/06/2021	-	40,000.0000	- *
2052622	G8 Education Limited	GEM	30/06/2021	1.0050000000	135.0000	135.68
2070127	Sydney Airport Group	SYD	30/06/2021	5.7900000000	2,727.0000	15,789.33
TOTALS						304,755.98

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

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie CMA 119646123	-	-	-	-	53,449.95	53,449.95	-	-	6.95
Macquarie CMA 965168396	-	-	-	-	3,111.47	3,111.47	-	-	0.40
					56,561.42	56,561.42	-		7.36
Domestic Shares									
BHP Billiton Limited	BHP	205.0000	35.8157	48.5700	7,342.22	9,956.85	2,614.63	35.61	1.30
Colesgroup Ordinary Fully Paid	COL	742.0000	12.6910	17.0900	9,416.71	12,680.78	3,264.07	34.66	1.65
CSL Limited	CSL	100.0000	90.1995	285.1900	9,019.95	28,519.00	19,499.05	216.18	3.71
G8 Education Limited	GEM	135.0000	3.9478	1.0050	532.95	135.68	(397.28)	(74.54)	0.02
Indopac Ordinary Fully Paid	IDP	40,000.0000	0.0110	-	439.95	-	(439.95)	(100.00)	-
Macquarie Group Ltd	MQG	200.0000	126.7204	156.4300	25,344.07	31,286.00	5,941.93	23.45	4.07
National Aust. Bank	NAB	822.0000	27.2642	26.2200	22,411.14	21,552.84	(858.30)	(3.83)	2.80
RIO Tinto Limited	RIO	991.0000	73.8341	126.6400	73,169.59	125,500.24	52,330.65	71.52	16.33
South32 Ordinary Fully Paid	S32	500.0000	2.3529	2.9300	1,176.47	1,465.00	288.53	24.53	0.19
Virgin Money UK Plc	VUK	151.0000	4.0100	3.6800	605.51	555.68	(49.83)	(8.23)	0.07
Webjet Limited	WEB	700.0000	13.9185	4.9100	9,742.95	3,437.00	(6,305.95)	(64.72)	0.45
Wesfarmers Limited	WES	847.0000	32.3026	59.1000	27,360.33	50,057.70	22,697.37	82.96	6.51
Westpac Banking Corp	WBC	148.0000	32.4926	25.8100	4,808.91	3,819.88	(989.03)	(20.57)	0.50
					191,370.75	288,966.65	97,595.90	51.00	37.60
Fixed Interest Securities									
MQG TD#222329138	-	-	-	-	407,285.73	407,285.73	-	-	52.99
					407,285.73	407,285.73	-		52.99
Unit Trusts									
Sydney Airport Group	SYD	2,727.0000	4.6045	5.7900	12,556.45	15,789.33	3,232.88	25.75	2.05
					12,556.45	15,789.33	3,232.88	25.75	2.05
Total Investments					667,774.35	768,603.13	100,828.78	15.10	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

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

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
BHP Billiton Limited	BHP	HIN:X0028346557	205.00	205.00	COMPUTERSHARE	30/06/2021	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0028346557	742.00	742.00	COMPUTERSHARE	30/06/2021	-
CSL Limited	CSL	HIN:X0028346557	100.00	100.00	COMPUTERSHARE	30/06/2021	-
G8 Education Limited	GEM	HIN:X0028346557	135.00	135.00	LINK	30/06/2021	-
Indopac Ordinary Fully Paid	IDP	HIN:X0028346557	40,000.00				
Macquarie Group Ltd	MQG	HIN:X0028346557	200.00	200.00	LINK	30/06/2021	-
National Aust. Bank	NAB	HIN:X0028346557	822.00	822.00	COMPUTERSHARE	30/06/2021	-
RIO Tinto Limited	RIO	HIN:X0028346557	991.00	991.00	COMPUTERSHARE	30/06/2021	-
South32 Ordinary Fully Paid	S32	HIN:X0028346557	500.00	500.00	COMPUTERSHARE	30/06/2021	-
Virgin Money UK Plc	VUK	HIN:X0028346557	151.00	151.00	COMPUTERSHARE	30/06/2021	-
Webjet Limited	WEB	HIN:X0028346557	700.00	700.00	COMPUTERSHARE	30/06/2021	-
Wesfarmers Limited	WES	HIN:X0028346557	847.00	847.00	COMPUTERSHARE	30/06/2021	-
Westpac Banking Corp	WBC	HIN:X0028346557	148.00	148.00	LINK	30/06/2021	-
Unit Trusts							
Sydney Airport Group	SYD	HIN:X0028346557	2,727.00	2,727.00	COMPUTERSHARE	30/06/2021	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Macquarie CMA 119646123											
31/07/2020	4.92	-	No			-	-	-	-	4.92	-
31/08/2020	4.69	-	No			-	-	-	-	4.69	-
30/09/2020	3.92	-	No			-	-	-	-	3.92	-
31/12/2020	18.45	-	No			-	-	-	-	18.45	-
29/01/2021	8.69	-	No			-	-	-	-	8.69	-
26/02/2021	6.54	-	No			-	-	-	-	6.54	-
31/03/2021	6.55	-	No			-	-	-	-	6.55	-
30/04/2021	6.20	-	No			-	-	-	-	6.20	-
31/05/2021	5.84	-	No			-	-	-	-	5.84	-
30/06/2021	5.36	-	No			-	-	-	-	5.36	-
	71.16	-						-	-	71.16	-
Macquarie CMA 965168396											
30/06/2021	0.13	-	No			-	-	-	-	0.13	-
	0.13	-						-	-	0.13	-
Total	71.29	-						-	-	71.29	-
Domestic Shares											
BHP Billiton Limited (BHP)											
22/09/2020	150.91	64.68	Yes	22/09/2020	3/09/2020	200.0000	0.75	150.91	64.68	-	-
23/03/2021	262.27	112.40	Yes	23/03/2021	4/03/2021	200.0000	1.31	262.27	112.40	-	-
	413.18	177.08						413.18	177.08	-	-
Colesgroup Ordinary Fully Paid (COL)											
29/09/2020	204.05	87.45	Yes	29/09/2020	27/08/2020	742.0000	0.28	204.05	87.45	-	-
26/03/2021	244.86	104.94	Yes	26/03/2021	26/02/2021	742.0000	0.33	244.86	104.94	-	-
	448.91	192.39						448.91	192.39	-	-
CSL Limited (CSL)											
9/10/2020	146.96	-	Yes	9/10/2020	10/09/2020	100.0000	1.47	146.96	-	-	-
1/04/2021	134.91	-	Yes	1/04/2021	4/03/2021	100.0000	1.35	134.91	-	-	-
	281.87	-						281.87	-	-	-
G8 Education Limited (GEM)											
30/10/2020	8.10	3.47	Yes	30/10/2020	2/03/2020	135.0000	0.06	8.10	3.47	-	-
	8.10	3.47						8.10	3.47	-	-
Indopac Ordinary Fully Paid (IDP)											
No income recorded or expected for the selected date range											

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Macquarie Group Ltd (MQG)											
3/07/2020	360.00	61.71	Yes	3/07/2020	18/05/2020	200.0000	1.80	360.00	61.71	-	-
22/12/2020	270.00	46.29	Yes	22/12/2020	16/11/2020	200.0000	1.35	270.00	46.29	-	-
	630.00	108.00						630.00	108.00	-	-
National Aust. Bank (NAB)											
3/07/2020	238.80	102.34	Yes	3/07/2020	1/05/2020	796.0000	0.30	238.80	102.34	-	-
10/12/2020	243.60	104.40	Yes	10/12/2020	12/11/2020	812.0000	0.30	243.60	104.40	-	-
	482.40	206.74						482.40	206.74	-	-
RIO Tinto Limited (RIO)											
17/09/2020	2,013.17	862.79	Yes	17/09/2020	6/08/2020	930.0000	2.16	2,013.17	862.79	-	-
15/04/2021	4,912.55	2,105.38	Yes	15/04/2021	4/03/2021	950.0000	5.17	4,912.55	2,105.38	-	-
	6,925.72	2,968.17						6,925.72	2,968.17	-	-
South32 Ordinary Fully Paid (S32)											
8/10/2020	6.84	2.93	Yes	8/10/2020	10/09/2020	500.0000	0.01	6.84	2.93	-	-
8/04/2021	9.04	3.87	Yes	8/04/2021	11/03/2021	500.0000	0.02	9.04	3.88	-	(0.01)
	15.88	6.80						15.88	6.81	-	(0.01)
Virgin Money UK Plc (VUK)											
No income recorded or expected for the selected date range											
Webjet Limited (WEB)											
No income recorded or expected for the selected date range											
Wesfarmers Limited (WES)											
1/10/2020	775.20	332.23	Yes	1/10/2020	25/08/2020	816.0000	0.95	775.20	332.23	-	-
31/03/2021	733.04	314.16	Yes	31/03/2021	23/02/2021	833.0000	0.88	733.04	314.16	-	-
	1,508.24	646.39						1,508.24	646.39	-	-
Westpac Banking Corp (WBC)											
18/12/2020	44.02	18.87	Yes	18/12/2020	11/11/2020	142.0000	0.31	44.02	18.87	-	-
25/06/2021	84.10	36.04	Yes	25/06/2021	13/05/2021	145.0000	0.58	84.10	36.04	-	-
	128.12	54.91						128.12	54.91	-	-
Total	10,842.42	4,363.95						10,842.42	4,363.96	-	(0.01)
Fixed Interest Securities											
MQG TD#222329138											
30/06/2021	2,266.55	-	Yes			-	-	-	-	2,266.55	-
	2,266.55	-						-	-	2,266.55	-
Total	2,266.55	-						-	-	2,266.55	-
LRBA Australian Shares											

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Sydney Airport Rights-appsclose 02Sep2020 Us Prohibited (SYDR)											
No income recorded or expected for the selected date range											
Unit Trusts											
Sydney Airport Group (SYD)											
30/06/2021	-	-	Yes			-	-	-	-	-	-
TOTALS	13,180.26	4,363.95						10,842.42	4,363.96	2,337.84	(0.01)

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0083 South32 Ordinary Fully Paid (S32)	1/07/2017	500.0000	1,465.00	1,176.47	-	N/A	1,176.47	- S
		500.0000	1,465.00	1,176.47	-		1,176.47	-
205 0380 BHP Billiton Limited (BHP)	1/07/2017	200.0000	9,714.00	7,079.95	-	N/A	7,079.95	- S
	23/03/2021	5.0000	242.85	262.27	-	N/A	262.27	- S
		205.0000	9,956.85	7,342.22	-		7,342.22	-
205 0469 Virgin Money UK Plc (VUK)	1/07/2017	151.0000	555.68	605.51	-	N/A	605.51	- S
		151.0000	555.68	605.51	-		605.51	-
205 0592 Colesgroup Ordinary Fully Paid (COL)	1/07/2017	742.0000	12,680.78	9,416.71	-	N/A	9,416.71	- S
		742.0000	12,680.78	9,416.71	-		9,416.71	-
205 0739 CSL Limited (CSL)	1/07/2017	100.0000	28,519.00	9,019.95	-	N/A	9,019.95	- S
		100.0000	28,519.00	9,019.95	-		9,019.95	-
205 1480 Macquarie Group Ltd (MQG)	1/07/2017	200.0000	31,286.00	25,344.07	-	N/A	25,344.07	- S
		200.0000	31,286.00	25,344.07	-		25,344.07	-
205 1671 National Aust. Bank (NAB)	1/07/2017	796.0000	20,871.12	21,928.74	-	N/A	21,928.74	- S
	3/07/2020	16.0000	419.52	238.80	-	N/A	238.80	- S
	10/12/2020	10.0000	262.20	243.60	-	N/A	243.60	- S
		822.0000	21,552.84	22,411.14	-		22,411.14	-
205 2060 RIO Tinto Limited (RIO)	1/07/2017	930.0000	117,775.20	66,243.87	-	N/A	66,243.87	- S
	17/09/2020	20.0000	2,532.80	2,013.17	-	N/A	2,013.17	- S
	15/04/2021	41.0000	5,192.24	4,912.55	-	N/A	4,912.55	- S
		991.0000	125,500.24	73,169.59	-		73,169.59	-
205 2528 Webjet Limited (WEB)	1/07/2017	700.0000	3,437.00	9,742.95	-	N/A	9,742.95	- S
		700.0000	3,437.00	9,742.95	-		9,742.95	-
205 2533 Wesfarmers Limited (WES)								

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	1/07/2017	816.0000	48,225.60	25,852.09	-	N/A	25,852.09	- S
	1/10/2020	17.0000	1,004.70	775.20	-	N/A	775.20	- S
	31/03/2021	14.0000	827.40	733.04	-	N/A	733.04	- S
		847.0000	50,057.70	27,360.33	-		27,360.33	-
205 2553 Westpac Banking Corp (WBC)	1/07/2017	142.0000	3,665.02	4,680.79	-	N/A	4,680.79	- S
	18/12/2020	3.0000	77.43	44.02	-	N/A	44.02	- S
	25/06/2021	3.0000	77.43	84.10	-	N/A	84.10	- S
		148.0000	3,819.88	4,808.91	-		4,808.91	-
205 2621 Indopac Ordinary Fully Paid (IDP)	1/07/2017	40,000.0000	-	439.95	-	N/A	439.95	- S
		40,000.0000	-	439.95	-		439.95	-
205 2622 G8 Education Limited (GEM)	1/07/2017	135.0000	135.68	532.95	-	N/A	532.95	- S
		135.0000	135.68	532.95	-		532.95	-
207 0127 Sydney Airport Group (SYD)	1/07/2017	2,727.0000	15,789.33	12,441.33	(115.12)	N/A	12,556.45	- S
		2,727.0000	15,789.33	12,441.33	(115.12)		12,556.45	-
TOTALS			304,755.98	203,812.08	(115.12)		203,927.20	0.00
GRAND TOTAL								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
237 0026 Sydney Airport Rights-appsclose 02Sep2020 Us Prohibite	15/08/2020	15/09/2020	530.0000	498.20	-	-	N/A	-	-S	-
TOTALS			530.0000	498.20	-	-		-	-	-

S = Segregated pension asset

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2020	290 0001	C	47	PP TO JULIE PERRIE	-	3,500.00
1/07/2020	906 00003	C	48	Julie Pension	2,477.30	-
1/07/2020	906 00002	C	49	Julie Pension	1,022.70	-
2/07/2020	290 0001	C	46	REBATE OF ADVISER COMMISSION	24.22	-
2/07/2020	794 0003	C	136	REBATE OF ADVISER COMMISSION	-	24.22
3/07/2020	290 0001	C	45	MQG Dividend S00109114235	360.00	-
3/07/2020	605 1480	J	100	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI,	-	360.00
3/07/2020	310 0002	J	100	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI,	360.00	-
3/07/2020	310 0002	C	100	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI,	-	360.00
3/07/2020	605 1671	C	127	NAB DRP	-	238.80
3/07/2020	205 1671	C	127	NAB DRP	238.80	-
31/07/2020	290 0001	C	43	PP TO JULIE PERRIE	-	3,500.00
31/07/2020	290 0001	C	44	MACQUARIE CMA INTEREST PAID	4.92	-
31/07/2020	906 00003	C	51	Julie Pension	2,477.30	-
31/07/2020	906 00002	C	52	Julie Pension	1,022.70	-
31/07/2020	690 0001	C	53	MACQUARIE CMA INTEREST PAID	-	4.92
4/08/2020	290 0001	C	42	REBATE OF ADVISER COMMISSION	24.34	-
4/08/2020	794 0003	C	137	REBATE OF ADVISER COMMISSION	-	24.34
15/08/2020	237 0026	C	125	SYD 100:515 ACCELERATED - PAITREO OF STA	-	-
31/08/2020	290 0001	C	41	MACQUARIE CMA INTEREST PAID	4.69	-
31/08/2020	690 0001	C	55	MACQUARIE CMA INTEREST PAID	-	4.69
1/09/2020	290 0001	C	40	PP TO JULIE PERRIE	-	3,500.00
1/09/2020	906 00003	C	56	Julie Pension	2,477.30	-
1/09/2020	906 00002	C	57	Julie Pension	1,022.70	-
2/09/2020	290 0001	C	39	REBATE OF ADVISER COMMISSION	23.63	-
2/09/2020	794 0003	C	138	REBATE OF ADVISER COMMISSION	-	23.63
4/09/2020	290 0001	C	37	TRANSACT FUNDS TFR TO JULIE PERRIE	-	15,000.00
4/09/2020	290 0001	C	38	BPAY TO ASIC	-	55.00
4/09/2020	906 00003	C	59	Julie Pension	10,617.00	-
4/09/2020	906 00002	C	60	Julie Pension	4,383.00	-
4/09/2020	825 0003	C	61	BPAY TO ASIC	55.00	-
15/09/2020	290 0001	C	36	SYD PREMIUM PYMT AUP20/00818761	498.20	-
15/09/2020	237 0026	C	126	SYD PREMIUM PYMT AUP20/00818761	-	498.20
17/09/2020	605 2060	C	130	RIO DRP	-	2,013.17
17/09/2020	205 2060	C	130	RIO DRP	2,013.17	-
22/09/2020	290 0001	C	35	BHP GROUP DIV AF382/00950093	150.91	-
22/09/2020	605 0380	J	105	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	150.91
22/09/2020	310 0002	J	105	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	150.91	-
22/09/2020	310 0002	C	105	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP	-	150.91
29/09/2020	290 0001	C	34	COLES GROUP LTD FIN20/01050280	204.05	-
29/09/2020	605 0592	J	104	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL	-	204.05
29/09/2020	310 0002	J	104	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL	204.05	-
29/09/2020	310 0002	C	104	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL	-	204.05
30/09/2020	290 0001	C	33	MACQUARIE CMA INTEREST PAID	3.92	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/09/2020	690 0001	C	62	MACQUARIE CMA INTEREST PAID	-	3.92
1/10/2020	290 0001	C	32	PP TO JULIE PERRIE	-	3,500.00
1/10/2020	906 00003	C	63	Julie Pension	2,477.30	-
1/10/2020	906 00002	C	64	Julie Pension	1,022.70	-
1/10/2020	605 2533	C	134	Wesfarmers Limited - Dividends	-	775.20
1/10/2020	205 2533	C	134	Wesfarmers Limited - Dividends	775.20	-
2/10/2020	290 0001	C	31	REBATE OF ADVISER COMMISSION	19.44	-
2/10/2020	794 0003	C	139	REBATE OF ADVISER COMMISSION	-	19.44
8/10/2020	290 0001	C	30	SOUTH32 DIVIDEND AF008/00927693	6.84	-
8/10/2020	605 0083	J	106	S32 USD 0.01, 0.01 FRANKED, 30% CTR	-	6.84
8/10/2020	310 0002	J	106	S32 USD 0.01, 0.01 FRANKED, 30% CTR	6.84	-
8/10/2020	310 0002	C	106	S32 USD 0.01, 0.01 FRANKED, 30% CTR	-	6.84
9/10/2020	290 0001	C	29	CSL LTD DIVIDEND FAU20/00936805	146.96	-
9/10/2020	605 0739	J	107	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUS	-	146.96
9/10/2020	310 0002	J	107	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUS	146.96	-
9/10/2020	310 0002	C	107	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUS	-	146.96
30/10/2020	290 0001	C	27	PP TO JULIE PERRIE	-	3,500.00
30/10/2020	290 0001	C	28	G8 EDUCATION DIV 001252888493	8.10	-
30/10/2020	906 00003	C	66	Julie Pension	2,477.30	-
30/10/2020	906 00002	C	67	Julie Pension	1,022.70	-
30/10/2020	605 2622	J	98	GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL D	-	8.10
30/10/2020	310 0002	J	98	GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL D	8.10	-
30/10/2020	310 0002	C	98	GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL D	-	8.10
3/11/2020	290 0001	C	26	REBATE OF ADVISER COMMISSION	19.11	-
3/11/2020	794 0003	C	140	REBATE OF ADVISER COMMISSION	-	19.11
1/12/2020	290 0001	C	25	PP TO JULIE PERRIE	-	3,500.00
1/12/2020	906 00003	C	69	Julie Pension	2,477.30	-
1/12/2020	906 00002	C	70	Julie Pension	1,022.70	-
2/12/2020	290 0001	C	24	REBATE OF ADVISER COMMISSION	17.84	-
2/12/2020	794 0003	C	141	REBATE OF ADVISER COMMISSION	-	17.84
10/12/2020	605 1671	C	128	NAB DRP	-	243.60
10/12/2020	205 1671	C	128	NAB DRP	243.60	-
11/12/2020	290 0001	C	23	TRANSACT FUNDS TFR TO JULIE PERRIE	-	4,000.00
11/12/2020	906 00003	C	72	Julie Pension	2,831.20	-
11/12/2020	906 00002	C	73	Julie Pension	1,168.80	-
18/12/2020	605 2553	C	132	BHP DRP	-	44.02
18/12/2020	205 2553	C	132	BHP DRP	44.02	-
22/12/2020	290 0001	C	22	MQG ITM DIV 001254343863	270.00	-
22/12/2020	605 1480	J	110	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI,	-	270.00
22/12/2020	310 0002	J	110	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI,	270.00	-
22/12/2020	310 0002	C	110	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI,	-	270.00
31/12/2020	290 0001	C	20	PP TO JULIE PERRIE	-	3,500.00
31/12/2020	290 0001	C	21	MACQUARIE CMA INTEREST PAID	18.45	-
31/12/2020	906 00003	C	74	Julie Pension	2,477.30	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/12/2020	906 00002	C	75	Julie Pension	1,022.70	-
31/12/2020	690 0001	C	76	MACQUARIE CMA INTEREST PAID	-	18.45
29/01/2021	290 0001	C	19	MACQUARIE CMA INTEREST PAID	8.69	-
29/01/2021	690 0001	C	77	MACQUARIE CMA INTEREST PAID	-	8.69
1/02/2021	290 0001	C	18	PP TO JULIE PERRIE	-	3,500.00
1/02/2021	906 00003	C	78	Julie Pension	2,477.30	-
1/02/2021	906 00002	C	79	Julie Pension	1,022.70	-
19/02/2021	290 0001	C	17	TRANSACT FUNDS TFR TO JULIE PERRIE	-	5,000.00
19/02/2021	906 00003	C	80	Julie Pension	3,539.00	-
19/02/2021	906 00002	C	81	Julie Pension	1,461.00	-
26/02/2021	290 0001	C	16	MACQUARIE CMA INTEREST PAID	6.54	-
26/02/2021	690 0001	C	82	MACQUARIE CMA INTEREST PAID	-	6.54
1/03/2021	290 0001	C	15	PP TO JULIE PERRIE	-	3,500.00
1/03/2021	906 00003	C	83	Julie Pension	2,477.30	-
1/03/2021	906 00002	C	84	Julie Pension	1,022.70	-
23/03/2021	605 0380	C	129	BHP DRP	-	262.27
23/03/2021	205 0380	C	129	BHP DRP	262.27	-
26/03/2021	290 0001	C	14	COLES GROUP LTD INT21/01045662	244.86	-
26/03/2021	605 0592	J	112	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	244.86
26/03/2021	310 0002	J	112	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	244.86	-
26/03/2021	310 0002	C	112	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	244.86
29/03/2021	290 0001	C	13	ATO ATO008000014582500	4,274.59	-
29/03/2021	290 0001	C	119	ATO Levy	-	259.00
29/03/2021	450 0009	C	120	ATO ATO008000014582500	-	4,274.59
29/03/2021	825 0005	C	121	ATO Levy	259.00	-
31/03/2021	290 0001	C	11	TRANSACT FUNDS TFR TO SHURIKEN ACCOU	-	2,640.00
31/03/2021	290 0001	C	12	MACQUARIE CMA INTEREST PAID	6.55	-
31/03/2021	690 0001	C	85	MACQUARIE CMA INTEREST PAID	-	6.55
31/03/2021	801 0001	C	97	TRANSACT FUNDS TFR TO SHURIKEN ACCOU	2,640.00	-
31/03/2021	605 2533	C	135	WES DRP	-	733.04
31/03/2021	205 2533	C	135	WES DRP	733.04	-
1/04/2021	290 0001	C	9	PP TO JULIE PERRIE	-	3,500.00
1/04/2021	290 0001	C	10	CSL LTD DIVIDEND 21AUD/00937859	134.91	-
1/04/2021	906 00003	C	86	Julie Pension	2,477.30	-
1/04/2021	906 00002	C	87	Julie Pension	1,022.70	-
1/04/2021	605 0739	J	114	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUS	-	134.91
1/04/2021	310 0002	J	114	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUS	134.91	-
1/04/2021	310 0002	C	114	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUS	-	134.91
8/04/2021	290 0001	C	8	SOUTH32 DIVIDEND AI009/00924771	9.04	-
8/04/2021	605 0083	J	116	S32 USD 0.014, 0.014 FRANKED, 30% CTR	-	9.04
8/04/2021	310 0002	J	116	S32 USD 0.014, 0.014 FRANKED, 30% CTR	9.04	-
8/04/2021	310 0002	C	116	S32 USD 0.014, 0.014 FRANKED, 30% CTR	-	9.04
15/04/2021	605 2060	C	131	RIO Tinto Limited - Dividends	-	4,912.55
15/04/2021	205 2060	C	131	RIO Tinto Limited - Dividends	4,912.55	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
27/04/2021	290 0001	C	7	TRANSACT FUNDS TFR TO JULIE PERRIE	-	2,000.00
27/04/2021	906 00003	C	88	Julie Pension	1,415.60	-
27/04/2021	906 00002	C	89	Julie Pension	584.40	-
30/04/2021	290 0001	C	5	PP TO JULIE PERRIE	-	3,500.00
30/04/2021	290 0001	C	6	MACQUARIE CMA INTEREST PAID	6.20	-
30/04/2021	906 00003	C	90	Julie Pension	2,477.30	-
30/04/2021	906 00002	C	91	Julie Pension	1,022.70	-
30/04/2021	690 0001	C	92	MACQUARIE CMA INTEREST PAID	-	6.20
31/05/2021	290 0001	C	4	MACQUARIE CMA INTEREST PAID	5.84	-
31/05/2021	690 0001	C	93	MACQUARIE CMA INTEREST PAID	-	5.84
1/06/2021	290 0001	C	3	PP TO JULIE PERRIE	-	3,500.00
1/06/2021	906 00003	C	94	Julie Pension	2,477.30	-
1/06/2021	906 00002	C	95	Julie Pension	1,022.70	-
25/06/2021	605 2553	C	133	WBC DRP	-	84.10
25/06/2021	205 2553	C	133	WBC DRP	84.10	-
30/06/2021	290 0001	C	2	MACQUARIE CMA INTEREST PAID	5.36	-
30/06/2021	690 0001	C	96	MACQUARIE CMA INTEREST PAID	-	5.36
30/06/2021	290 0002	C	122	CMA INTEREST	0.13	-
30/06/2021	690 0002	C	123	CMA INTEREST	-	0.13
30/06/2021	601 0002	C	124	TD Interest Reinvested	-	2,266.55
30/06/2021	201 0002	C	124	TD Interest Reinvested	2,266.55	-
30/06/2021	607 0127	C	142	NIL	-	-
30/06/2021	860 0004	J	1	Current year tax expense	(4,363.95)	-
30/06/2021	450 0009	J	1	Current year tax expense	-	(4,363.95)
30/06/2021	237 0026	J	1	Realised market movement	498.20	-
30/06/2021	785 0003	J	1	Realised market movement - LRBA Australian	-	498.20
30/06/2021	205 0083	J	1	Unrealised market movement	445.00	-
30/06/2021	205 0380	J	1	Unrealised market movement	2,530.58	-
30/06/2021	205 0469	J	1	Unrealised market movement	305.77	-
30/06/2021	205 0592	J	1	Unrealised market movement	-	59.36
30/06/2021	205 0739	J	1	Unrealised market movement	-	181.00
30/06/2021	205 1480	J	1	Unrealised market movement	7,566.00	-
30/06/2021	205 1671	J	1	Unrealised market movement	6,567.32	-
30/06/2021	205 2060	J	1	Unrealised market movement	27,471.72	-
30/06/2021	205 2528	J	1	Unrealised market movement	1,113.00	-
30/06/2021	205 2533	J	1	Unrealised market movement	11,968.18	-
30/06/2021	205 2553	J	1	Unrealised market movement	1,142.86	-
30/06/2021	205 2622	J	1	Unrealised market movement	16.20	-
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	-	58,886.27
30/06/2021	207 0127	J	1	Unrealised market movement	327.24	-
30/06/2021	780 0018	J	1	Unrealised market movement - Unit Trusts	-	327.24

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
------	-------------------	------------------	-------	---------	-------------	--------------

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

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			766,536.58	766,536.58
00002	Perrie, Julie (00001) ACCOUNT RETIREMENT PENSION			223,994.57	223,994.57
00003	Perrie, Julie (00001) ACCOUNT RETIREMENT PENSION			542,542.01	542,542.01
199	Current Period Surplus			-	74,430.50
201	Term Deposits			405,019.18	407,285.73
201 0002	MQG TD#222329138			405,019.18	407,285.73
	30/06/2021		2,266.55 TD Interest Reinvested		
205	Australian Listed Shares			220,773.63	288,966.65
205 0083	South32 Ordinary Fully Paid			1,020.00	1,465.00
	1/07/2020	500.0000			
	30/06/2021	-	445.00 Unrealised market movement		
		500.0000			
205 0380	BHP Billiton Limited			7,164.00	9,956.85
	1/07/2020	200.0000			
	23/03/2021	5.0000	262.27 BHP DRP		
	30/06/2021	-	2,530.58 Unrealised market movement		
		205.0000			
205 0469	Virgin Money UK Plc			249.91	555.68
	1/07/2020	151.0000			
	30/06/2021	-	305.77 Unrealised market movement		
		151.0000			
205 0592	Colesgroup Ordinary Fully Paid			12,740.14	12,680.78
	1/07/2020	742.0000			
	30/06/2021	-	(59.36) Unrealised market movement		
		742.0000			
205 0739	CSL Limited			28,700.00	28,519.00
	1/07/2020	100.0000			
	30/06/2021	-	(181.00) Unrealised market movement		
		100.0000			
205 1480	Macquarie Group Ltd			23,720.00	31,286.00
	1/07/2020	200.0000			
	30/06/2021	-	7,566.00 Unrealised market movement		
		200.0000			
205 1671	National Aust. Bank			14,503.12	21,552.84
	1/07/2020	796.0000			
	3/07/2020	16.0000	238.80 NAB DRP		
	10/12/2020	10.0000	243.60 NAB DRP		
	30/06/2021	-	6,567.32 Unrealised market movement		
		822.0000			
205 2060	RIO Tinto Limited			91,102.80	125,500.24
	1/07/2020	930.0000			
	17/09/2020	20.0000	2,013.17 RIO DRP		
	15/04/2021	41.0000	4,912.55 RIO Tinto Limited - Dividends		
	30/06/2021	-	27,471.72 Unrealised market movement		
		991.0000			
205 2528	Webjet Limited			2,324.00	3,437.00
	1/07/2020	700.0000			
	30/06/2021	-	1,113.00 Unrealised market movement		
		700.0000			

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2533	Wesfarmers Limited			36,581.28	50,057.70
	1/07/2020	816.0000			
	1/10/2020	17.0000	775.20		
	31/03/2021	14.0000	733.04		
	30/06/2021	-	11,968.18		
		847.0000			
205 2553	Westpac Banking Corp			2,548.90	3,819.88
	1/07/2020	142.0000			
	18/12/2020	3.0000	44.02		
	25/06/2021	3.0000	84.10		
	30/06/2021	-	1,142.86		
		148.0000			
205 2622	G8 Education Limited			119.48	135.68
	1/07/2020	135.0000			
	30/06/2021	-	16.20		
		135.0000			
207	Australian Listed Unit Trust			15,462.09	15,789.33
207 0127	Sydney Airport Group			15,462.09	15,789.33
	1/07/2020	2,727.0000			
	30/06/2021	-	327.24		
		2,727.0000			
237	Australian Listed Options / Rights			-	-
237 0026	Sydney Airport Rights-appsclose 02Sep2020 Us Prohibited			-	-
	1/07/2020	-			
	15/08/2020	530.0000	0.00		
	15/09/2020	(530.0000)	(498.20)		
	30/06/2021	-	498.20		
		-			
290	Cash at Bank			121,007.09	56,561.42
290 0001	Macquarie CMA 119646123			117,895.75	53,449.95
	1/07/2020		(3,500.00)		
	2/07/2020		24.22		
	3/07/2020		360.00		
	31/07/2020		(3,500.00)		
	31/07/2020		4.92		
	4/08/2020		24.34		
	31/08/2020		4.69		
	1/09/2020		(3,500.00)		
	2/09/2020		23.63		
	4/09/2020		(15,000.00)		
	4/09/2020		(55.00)		
	15/09/2020		498.20		
	22/09/2020		150.91		
	29/09/2020		204.05		
	30/09/2020		3.92		
	1/10/2020		(3,500.00)		
	2/10/2020		19.44		
	8/10/2020		6.84		
	9/10/2020		146.96		
	30/10/2020		(3,500.00)		
	30/10/2020		8.10		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	3/11/2020		19.11 REBATE OF ADVISER COMMISSION		
	1/12/2020		(3,500.00) PP TO JULIE PERRIE		
	2/12/2020		17.84 REBATE OF ADVISER COMMISSION		
	11/12/2020		(4,000.00) TRANSACT FUNDS TFR TO JULIE PERRIE		
	22/12/2020		270.00 MQG ITM DIV 001254343863		
	31/12/2020		(3,500.00) PP TO JULIE PERRIE		
	31/12/2020		18.45 MACQUARIE CMA INTEREST PAID		
	29/01/2021		8.69 MACQUARIE CMA INTEREST PAID		
	1/02/2021		(3,500.00) PP TO JULIE PERRIE		
	19/02/2021		(5,000.00) TRANSACT FUNDS TFR TO JULIE PERRIE		
	26/02/2021		6.54 MACQUARIE CMA INTEREST PAID		
	1/03/2021		(3,500.00) PP TO JULIE PERRIE		
	26/03/2021		244.86 COLES GROUP LTD INT21/01045662		
	29/03/2021		(259.00) ATO Levy		
	29/03/2021		4,274.59 ATO ATO008000014582500		
	31/03/2021		(2,640.00) TRANSACT FUNDS TFR TO SHURIKEN ACCOUNTAN		
	31/03/2021		6.55 MACQUARIE CMA INTEREST PAID		
	1/04/2021		(3,500.00) PP TO JULIE PERRIE		
	1/04/2021		134.91 CSL LTD DIVIDEND 21AUD/00937859		
	8/04/2021		9.04 SOUTH32 DIVIDEND AI009/00924771		
	27/04/2021		(2,000.00) TRANSACT FUNDS TFR TO JULIE PERRIE		
	30/04/2021		(3,500.00) PP TO JULIE PERRIE		
	30/04/2021		6.20 MACQUARIE CMA INTEREST PAID		
	31/05/2021		5.84 MACQUARIE CMA INTEREST PAID		
	1/06/2021		(3,500.00) PP TO JULIE PERRIE		
	30/06/2021		5.36 MACQUARIE CMA INTEREST PAID		
290 0002	Macquarie CMA 965168396			3,111.34	3,111.47
	30/06/2021		0.13 CMA INTEREST		
310	Accrued Income			-	-
310 0002	Accrued Income			-	-
	3/07/2020		360.00 MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC		
	3/07/2020		(360.00) MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC		
	22/09/2020		150.91 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2020		(150.91) BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2020		204.05 COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2020		(204.05) COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	8/10/2020		6.84 S32 USD 0.01, 0.01 FRANKED, 30% CTR		
	8/10/2020		(6.84) S32 USD 0.01, 0.01 FRANKED, 30% CTR		
	9/10/2020		146.96 CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		
	9/10/2020		(146.96) CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		
	30/10/2020		(8.10) GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC		
	30/10/2020		8.10 GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC		
	22/12/2020		270.00 MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		
	22/12/2020		(270.00) MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		
	26/03/2021		244.86 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		(244.86) COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2021		134.91 CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		
	1/04/2021		(134.91) CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		
	8/04/2021		9.04 S32 USD 0.014, 0.014 FRANKED, 30% CTR		
	8/04/2021		(9.04) S32 USD 0.014, 0.014 FRANKED, 30% CTR		
450	Provisions for Tax - Fund			(4,274.59)	(4,363.95)
450 0009	Provision for Income Tax (Fund)			(4,274.59)	(4,363.95)

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/03/2021		4,274.59 ATO ATO008000014582500		
	30/06/2021		(4,363.95) Current year tax expense		
601	Term Deposits			-	2,266.55
601 0002	MQG TD#222329138				
	30/06/2021		2,266.55 TD Interest Reinvested		2,266.55
605	Australian Listed Shares			-	10,842.42
605 0083	South32 Ordinary Fully Paid				15.88
	8/10/2020		6.84 S32 USD 0.01, 0.01 FRANKED, 30% CTR		
	8/04/2021		9.04 S32 USD 0.014, 0.014 FRANKED, 30% CTR		
605 0380	BHP Billiton Limited - Dividends				413.18
	22/09/2020		150.91 BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC		
	23/03/2021		262.27 BHP DRP		
605 0592	Colesgroup Ordinary Fully Paid				448.91
	29/09/2020		204.05 COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		244.86 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
605 0739	CSL Limited - Dividends				281.87
	9/10/2020		146.96 CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		
	1/04/2021		134.91 CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		
605 1480	Macquarie Group Ltd - Dividends				630.00
	3/07/2020		360.00 MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC		
	22/12/2020		270.00 MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends				482.40
	3/07/2020		238.80 NAB DRP		
	10/12/2020		243.60 NAB DRP		
605 2060	RIO Tinto Limited - Dividends				6,925.72
	17/09/2020		2,013.17 RIO DRP		
	15/04/2021		4,912.55 RIO Tinto Limited - Dividends		
605 2533	Wesfarmers Limited - Dividends				1,508.24
	1/10/2020		775.20 Wesfarmers Limited - Dividends		
	31/03/2021		733.04 WES DRP		
605 2553	Westpac Banking Corp - Dividends				128.12
	18/12/2020		44.02 BHP DRP		
	25/06/2021		84.10 WBC DRP		
605 2622	G8 Education Limited				8.10
	30/10/2020		8.10 GEM AUD 0.06 FRANKED, 30% CTR, DRP NIL DISC		
607	Australian Listed Unit Trust			-	-
607 0127	SydAirport Fully Paid Ordinary/units Stapled Securities				
	30/06/2021		0.00 NIL		
690	Cash at Bank			-	71.29
690 0001	Macquarie CMA 119646123				71.16
	31/07/2020		4.92 MACQUARIE CMA INTEREST PAID		
	31/08/2020		4.69 MACQUARIE CMA INTEREST PAID		
	30/09/2020		3.92 MACQUARIE CMA INTEREST PAID		
	31/12/2020		18.45 MACQUARIE CMA INTEREST PAID		
	29/01/2021		8.69 MACQUARIE CMA INTEREST PAID		
	26/02/2021		6.54 MACQUARIE CMA INTEREST PAID		
	31/03/2021		6.55 MACQUARIE CMA INTEREST PAID		
	30/04/2021		6.20 MACQUARIE CMA INTEREST PAID		
	31/05/2021		5.84 MACQUARIE CMA INTEREST PAID		
	30/06/2021		5.36 MACQUARIE CMA INTEREST PAID		
690 0002	Macquarie CMA 965168396				0.13

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021		0.13 CMA INTEREST		
780	Market Movement Non-Realised			-	59,213.51
780 0015	Market Movement Non-Realised - Shares - Listed			-	58,886.27
	30/06/2021		58,886.27 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	327.24
	30/06/2021		327.24 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	498.20
785 0003	Market Movement Realised - Derivatives and Instalment			-	498.20
	30/06/2021		498.20 Realised market movement - LRBA Australian Shares		
794	Fund Miscellaneous Revenue			-	128.58
794 0003	Advisor Fee Rebate			-	128.58
	2/07/2020		24.22 REBATE OF ADVISER COMMISSION		
	4/08/2020		24.34 REBATE OF ADVISER COMMISSION		
	2/09/2020		23.63 REBATE OF ADVISER COMMISSION		
	2/10/2020		19.44 REBATE OF ADVISER COMMISSION		
	3/11/2020		19.11 REBATE OF ADVISER COMMISSION		
	2/12/2020		17.84 REBATE OF ADVISER COMMISSION		
801	Fund Administration Expenses			-	2,640.00
801 0001	Accountancy Fees			-	2,640.00
	31/03/2021		2,640.00 TRANSACT FUNDS TFR TO SHURIKEN ACCOUNTAN		
825	Fund Lodgement Expenses			-	314.00
825 0003	ASIC Annual Return Fee			-	55.00
	4/09/2020		55.00 BPAY TO ASIC		
825 0005	ATO Supervisory Levy			-	259.00
	29/03/2021		259.00 ATO Levy		
860	Fund Tax Expenses			-	(4,363.95)
860 0004	Income Tax Expense			-	(4,363.95)
	30/06/2021		(4,363.95) Current year tax expense		
906	Pension Member Payments			-	68,000.00
00002	Perrie, Julie (00001) ACCOUNT RETIREMENT PENSION			-	19,869.60
	1/07/2020		1,022.70 Julie Pension		
	31/07/2020		1,022.70 Julie Pension		
	1/09/2020		1,022.70 Julie Pension		
	4/09/2020		4,383.00 Julie Pension		
	1/10/2020		1,022.70 Julie Pension		
	30/10/2020		1,022.70 Julie Pension		
	1/12/2020		1,022.70 Julie Pension		
	11/12/2020		1,168.80 Julie Pension		
	31/12/2020		1,022.70 Julie Pension		
	1/02/2021		1,022.70 Julie Pension		
	19/02/2021		1,461.00 Julie Pension		
	1/03/2021		1,022.70 Julie Pension		
	1/04/2021		1,022.70 Julie Pension		
	27/04/2021		584.40 Julie Pension		
	30/04/2021		1,022.70 Julie Pension		
	1/06/2021		1,022.70 Julie Pension		
00003	Perrie, Julie (00001) ACCOUNT RETIREMENT PENSION			-	48,130.40
	1/07/2020		2,477.30 Julie Pension		
	31/07/2020		2,477.30 Julie Pension		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/09/2020		2,477.30 Julie Pension		
	4/09/2020		10,617.00 Julie Pension		
	1/10/2020		2,477.30 Julie Pension		
	30/10/2020		2,477.30 Julie Pension		
	1/12/2020		2,477.30 Julie Pension		
	11/12/2020		2,831.20 Julie Pension		
	31/12/2020		2,477.30 Julie Pension		
	1/02/2021		2,477.30 Julie Pension		
	19/02/2021		3,539.00 Julie Pension		
	1/03/2021		2,477.30 Julie Pension		
	1/04/2021		2,477.30 Julie Pension		
	27/04/2021		1,415.60 Julie Pension		
	30/04/2021		2,477.30 Julie Pension		
	1/06/2021		2,477.30 Julie Pension		

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

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		2,337.00	
Gross Dividend Income			
Imputation Credits	4,363.95		
Franked Amounts	10,182.55		
Unfranked Amounts	659.87	15,206.00	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		115.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		128.00	
Gross Income			17,786.00
Less Exempt Current Pension Income		17,786.00	
Total Income			-
LESS DEDUCTIONS			
Other Deduction		-	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			-
Less Imputed Tax Credit		4,363.95	
Less Amount Already paid (for the year)		-	4,363.95
TAX DUE OR REFUNDABLE			(4,363.95)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(4,104.95)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 4,363.95

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0127	SydAirport Fully Paid Ordinary/units Stapled Securities	30/06/2021	-	-	-	-	-	-	115.12	-	115.12
TOTALS			-	-	-	-	-	-	115.12	-	115.12

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0127	SydAirport Fully Paid Ordinary/units Stapled Securities	30/06/2021	-	-	(115.12)	(115.12)
TOTALS			-	-	(115.12)	(115.12)

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 601 0002	MQG TD#222329138	30/06/2021	2,266.55	-	-	-	
S 605 0083	South32 Ordinary Fully Paid	08/10/2020	6.84	-	-	-	
S 605 0083	South32 Ordinary Fully Paid	08/04/2021	9.04	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	22/09/2020	150.91	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	23/03/2021	262.27	-	-	-	
S 605 0592	Colesgroup Ordinary Fully Paid	29/09/2020	204.05	-	-	-	
S 605 0592	Colesgroup Ordinary Fully Paid	26/03/2021	244.86	-	-	-	
S 605 0739	CSL Limited - Dividends	09/10/2020	146.96	-	-	-	
S 605 0739	CSL Limited - Dividends	01/04/2021	134.91	-	-	-	
S 605 1480	Macquarie Group Ltd - Dividends	03/07/2020	360.00	-	-	-	
S 605 1480	Macquarie Group Ltd - Dividends	22/12/2020	270.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	03/07/2020	238.80	-	-	-	
S 605 1671	National Aust. Bank - Dividends	10/12/2020	243.60	-	-	-	
S 605 2060	RIO Tinto Limited - Dividends	17/09/2020	2,013.17	-	-	-	
S 605 2060	RIO Tinto Limited - Dividends	15/04/2021	4,912.55	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	01/10/2020	775.20	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	31/03/2021	733.04	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	18/12/2020	44.02	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	25/06/2021	84.10	-	-	-	
S 605 2622	G8 Education Limited	30/10/2020	8.10	-	-	-	
S 690 0001	Macquarie CMA 119646123	31/07/2020	4.92	-	-	-	
S 690 0001	Macquarie CMA 119646123	31/08/2020	4.69	-	-	-	
S 690 0001	Macquarie CMA 119646123	30/09/2020	3.92	-	-	-	
S 690 0001	Macquarie CMA 119646123	31/12/2020	18.45	-	-	-	
S 690 0001	Macquarie CMA 119646123	29/01/2021	8.69	-	-	-	
S 690 0001	Macquarie CMA 119646123	26/02/2021	6.54	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 690 0001	Macquarie CMA 119646123	31/03/2021	6.55	-	-	-	
S 690 0001	Macquarie CMA 119646123	30/04/2021	6.20	-	-	-	
S 690 0001	Macquarie CMA 119646123	31/05/2021	5.84	-	-	-	
S 690 0001	Macquarie CMA 119646123	30/06/2021	5.36	-	-	-	
S 690 0002	Macquarie CMA 965168396	30/06/2021	0.13	-	-	-	
S 794 0003	Advisor Fee Rebate	02/07/2020	24.22	-	-	-	
S 794 0003	Advisor Fee Rebate	04/08/2020	24.34	-	-	-	
S 794 0003	Advisor Fee Rebate	02/09/2020	23.63	-	-	-	
S 794 0003	Advisor Fee Rebate	02/10/2020	19.44	-	-	-	
S 794 0003	Advisor Fee Rebate	03/11/2020	19.11	-	-	-	
S 794 0003	Advisor Fee Rebate	02/12/2020	17.84	-	-	-	
Total Assessable Revenue			<u>13,308.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenue			<u><u>13,308.84</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

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

S - Segregated pension revenue

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	17,786.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	17,786.00

Exempt Current Pension Income

Gross Income which may be exempted	17,786.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	17,786.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	17,786.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	17,786.00

Reduced Fund Income:

Fund Income	17,786.00
LESS Exempt Current Pension Income	17,786.00
	-

Apportionment Factor:

Reduced Fund Income	0.00
Fund Income	17,786.00
	0.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	17,786.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	17,786.00
	-

Total Investment Income:

Gross Income	17,786.00
LESS Gross Taxable Contributions	-
	17,786.00

Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	17,786.00
	0.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0003		4/09/2020	BPAY TO ASIC	55.00	100.00	55.00	Yes	-		-
825 0005		29/03/2021	ATO Levy	259.00	100.00	259.00	Yes	-		-
801 0001		31/03/2021	TRANSACT FUNDS TFR TO SHURIKEN ACCOUN	2,640.00	100.00	2,640.00	Yes	-		-
TOTALS										-

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 601 0002	MQG TD#222329138	30/06/2021	-	-	-	-	-	-	2,266.55	-	2,266.55
S 605 0083	South32 Ordinary Fully Paid	08/10/2020	-	-	-	6.84	2.93	-	-	-	9.77
S 605 0083	South32 Ordinary Fully Paid	08/04/2021	-	-	-	9.04	3.87	-	-	-	12.91
S 605 0380	BHP Billiton Limited - Dividends	22/09/2020	-	-	-	150.91	64.68	-	-	-	215.59
S 605 0380	BHP Billiton Limited - Dividends	23/03/2021	-	-	-	262.27	112.40	-	-	-	374.67
S 605 0592	Colesgroup Ordinary Fully Paid	29/09/2020	-	-	-	204.05	87.45	-	-	-	291.50
S 605 0592	Colesgroup Ordinary Fully Paid	26/03/2021	-	-	-	244.86	104.94	-	-	-	349.80
S 605 0739	CSL Limited - Dividends	09/10/2020	-	146.96	-	-	-	-	-	-	146.96
S 605 0739	CSL Limited - Dividends	01/04/2021	-	134.91	-	-	-	-	-	-	134.91
S 605 1480	Macquarie Group Ltd - Dividends	03/07/2020	-	216.00	-	144.00	61.71	-	-	-	421.71
S 605 1480	Macquarie Group Ltd - Dividends	22/12/2020	-	162.00	-	108.00	46.29	-	-	-	316.29
S 605 1671	National Aust. Bank - Dividends	03/07/2020	-	-	-	238.80	102.34	-	-	-	341.14
S 605 1671	National Aust. Bank - Dividends	10/12/2020	-	-	-	243.60	104.40	-	-	-	348.00
S 605 2060	RIO Tinto Limited - Dividends	17/09/2020	-	-	-	2,013.17	862.79	-	-	-	2,875.96
S 605 2060	RIO Tinto Limited - Dividends	15/04/2021	-	-	-	4,912.55	2,105.38	-	-	-	7,017.93
S 605 2533	Wesfarmers Limited - Dividends	01/10/2020	-	-	-	775.20	332.23	-	-	-	1,107.43
S 605 2533	Wesfarmers Limited - Dividends	31/03/2021	-	-	-	733.04	314.16	-	-	-	1,047.20
S 605 2553	Westpac Banking Corp - Dividends	18/12/2020	-	-	-	44.02	18.87	-	-	-	62.89
S 605 2553	Westpac Banking Corp - Dividends	25/06/2021	-	-	-	84.10	36.04	-	-	-	120.14
S 605 2622	G8 Education Limited	30/10/2020	-	-	-	8.10	3.47	-	-	-	11.57
S 690 0001	Macquarie CMA 119646123	31/07/2020	-	-	-	-	-	-	4.92	-	4.92
S 690 0001	Macquarie CMA 119646123	31/08/2020	-	-	-	-	-	-	4.69	-	4.69
S 690 0001	Macquarie CMA 119646123	30/09/2020	-	-	-	-	-	-	3.92	-	3.92
S 690 0001	Macquarie CMA 119646123	31/12/2020	-	-	-	-	-	-	18.45	-	18.45
S 690 0001	Macquarie CMA 119646123	29/01/2021	-	-	-	-	-	-	8.69	-	8.69
S 690 0001	Macquarie CMA 119646123	26/02/2021	-	-	-	-	-	-	6.54	-	6.54
S 690 0001	Macquarie CMA 119646123	31/03/2021	-	-	-	-	-	-	6.55	-	6.55
S 690 0001	Macquarie CMA 119646123	30/04/2021	-	-	-	-	-	-	6.20	-	6.20
S 690 0001	Macquarie CMA 119646123	31/05/2021	-	-	-	-	-	-	5.84	-	5.84
S 690 0001	Macquarie CMA 119646123	30/06/2021	-	-	-	-	-	-	5.36	-	5.36
S 690 0002	Macquarie CMA 965168396	30/06/2021	-	-	-	-	-	-	0.13	-	0.13
S 794 0003	Advisor Fee Rebate	02/07/2020	-	-	-	-	-	-	-	24.22	24.22

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 794 0003	Advisor Fee Rebate	04/08/2020	-	-	-	-	-	-	-	24.34	24.34
S 794 0003	Advisor Fee Rebate	02/09/2020	-	-	-	-	-	-	-	23.63	23.63
S 794 0003	Advisor Fee Rebate	02/10/2020	-	-	-	-	-	-	-	19.44	19.44
S 794 0003	Advisor Fee Rebate	03/11/2020	-	-	-	-	-	-	-	19.11	19.11
S 794 0003	Advisor Fee Rebate	02/12/2020	-	-	-	-	-	-	-	17.84	17.84
TOTALS			-	659.87	-	10,182.55	4,363.95	-	2,337.84	128.58	17,672.79

S - Segregated pension revenue

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
LRBA Australian Shares									
2370026	Sydney Airport Rights-appsclose 02Sep2020	SYDR	-	-	498.20	-	-	498.20	-
			-	-	498.20	-	-	498.20	-
Domestic Shares									
2050083	South32 Ordinary Fully Paid	S32	1,020.00	-	-	-	1,465.00	-	445.00
2050380	BHP Billiton Limited	BHP	7,164.00	262.27	-	-	9,956.85	-	2,530.58
2050469	Virgin Money UK Plc	VUK	249.91	-	-	-	555.68	-	305.77
2050592	Colesgroup Ordinary Fully Paid	COL	12,740.14	-	-	-	12,680.78	-	(59.36)
2050739	CSL Limited	CSL	28,700.00	-	-	-	28,519.00	-	(181.00)
2051480	Macquarie Group Ltd	MQG	23,720.00	-	-	-	31,286.00	-	7,566.00
2051671	National Aust. Bank	NAB	14,503.12	482.40	-	-	21,552.84	-	6,567.32
2052060	RIO Tinto Limited	RIO	91,102.80	6,925.72	-	-	125,500.24	-	27,471.72
2052528	Webjet Limited	WEB	2,324.00	-	-	-	3,437.00	-	1,113.00
2052533	Wesfarmers Limited	WES	36,581.28	1,508.24	-	-	50,057.70	-	11,968.18
2052553	Westpac Banking Corp	WBC	2,548.90	128.12	-	-	3,819.88	-	1,142.86
2052622	G8 Education Limited	GEM	119.48	-	-	-	135.68	-	16.20
			220,773.63	9,306.75	-	-	288,966.65	-	58,886.27
Unit Trusts									
2070127	Sydney Airport Group	SYD	15,462.09	-	-	-	15,789.33	-	327.24
			15,462.09	-	-	-	15,789.33	-	327.24
	TOTALS		236,235.72	9,306.75	498.20	-	304,755.98	498.20	59,213.51



Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

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

5 Annual return status

Is this an amendment to the SMSF's 2021 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

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

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **182222** Fund account number **119646123**

Fund account name

VERITY SUPERANNUATION FUND

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** ~~00~~

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$ ~~0~~

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

Gross interest **C** \$ ~~0~~

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

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

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

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

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

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

Gross distribution from partnerships	I \$ <input type="text" value="0"/> 0	Loss	<input type="checkbox"/>
*Unfranked dividend amount	J \$ <input type="text" value="0"/> 0		
*Franked dividend amount	K \$ <input type="text" value="0"/> 0		
*Dividend franking credit	L \$ <input type="text" value="0"/> 0		
*Gross trust distributions	M \$ <input type="text" value="0"/> 0	Code	<input type="checkbox"/>
Assessable contributions (R1 plus R2 plus R3 less R6)	R \$ <input type="text" value="0"/> 0		

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

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

#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="0"/> 0	Loss	<input type="checkbox"/>
Exempt current pension income	Y \$ <input type="text" value="0"/> 0		
TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="0"/> 0	Loss	<input type="checkbox"/>

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

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>	A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>	F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="0"/>	H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="0"/>	I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="0"/>	J2 \$ <input type="text" value="2,640"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="0"/> Code <input type="text" value=""/>	L2 \$ <input type="text" value="314"/> Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>	

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

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0.00~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



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



712260921

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	4,363.95
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-4,104.95
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: Losses**14 Losses**

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Perrie

First given name

Julie

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day: **19** Month: **8** Year: **1951**

Contributions

OPENING ACCOUNT BALANCE \$ **766,536.58**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day: / Month: / Year:

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **74,430.50**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **68,000.00**

Code

Code

M

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **772,967.08**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **772,967.08**

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

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

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

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

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

Loss

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

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

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

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

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

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

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

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day / Month / Year

H1 / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Loss

Code

Code

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

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

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

Loss

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

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

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

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

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

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

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

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ~~0~~

Unlisted trusts **B** \$ ~~0~~

Insurance policy **C** \$ ~~0~~

Other managed investments **D** \$ ~~0~~

15b Australian direct investments

Cash and term deposits **E** \$ ~~0~~

Debt securities **F** \$ ~~0~~

Loans **G** \$ ~~0~~

Listed shares **H** \$ ~~0~~

Unlisted shares **I** \$ ~~0~~

Limited recourse borrowing arrangements **J** \$ ~~0~~

Non-residential real property **K** \$ ~~0~~

Residential real property **L** \$ ~~0~~

Collectables and personal use assets **M** \$ ~~0~~

Other assets **O** \$ ~~0~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~0~~

Australian non-residential real property

J2 \$ ~~0~~

Overseas real property

J3 \$ ~~0~~

Australian shares

J4 \$ ~~0~~

Overseas shares

J5 \$ ~~0~~

Other

J6 \$ ~~0~~

Property count

J7

15c Other investments

Crypto-Currency **N** \$ ~~0~~

15d Overseas direct investments

Overseas shares **P** \$ ~~0~~

Overseas non-residential real property **Q** \$ ~~0~~

Overseas residential real property **R** \$ ~~0~~

Overseas managed investments **S** \$ ~~0~~

Other overseas assets **T** \$ ~~0~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ ~~0~~
(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

\$ ~~0~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
	Borrowings	V \$	<input type="text" value="0"/>	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="772,967"/>	772,967
	Reserve accounts	X \$	<input type="text" value="0"/>	0
	Other liabilities	Y \$	<input type="text" value="0"/>	0
TOTAL LIABILITIES		Z \$	<input type="text" value="772,967"/>	772,967

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ ~~0~~

Total TOFA losses I \$ ~~0~~

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Perrie

First given name

Julie

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

Verity Communications Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

VERITY

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

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

About this declaration

The declaration is divided into four parts:

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

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

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

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

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

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

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

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

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

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

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	Verity Superannuation Fund	2021

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Agent's reference number: 65330009

Account name: VERITY SUPERANNUATION FUND

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

Signature	Date

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

I declare that:

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

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