

WORKPAPERS INDEX

Client:	SYT	Prepared by:	ORL
End Client:	Nury Super Fund	Period:	30/06/2020

<i>Ref</i>	<i>Detail</i>	
	Closing report	
A	Client Instructions	<input checked="" type="checkbox"/>
B	Financial Statements	<input checked="" type="checkbox"/>
C	Tax Return	<input checked="" type="checkbox"/>
D	Prior year information	<input checked="" type="checkbox"/>
E	Preparation Documents	<input checked="" type="checkbox"/>
F	Source Documents	<input checked="" type="checkbox"/>



CLOSING REPORT	SYT
End client	Nury Super Fund
Period	30/06/2020

Executive Summary

2020 Financial statement
 2020 Tax return

Done

2020 Financial statement	Software: BGL360
2020 Tax return	Software: BGL360

Output Documents

Name	Type	Comments
Full report v2	.pdf	with cross reference

Preparation Comments

KEY ASSUMPTIONS MADE:

OTHER COMMENTS:

MISSING DOCUMENTS:

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A. CLIENT INSTRUCTIONS



Vietnam Operations Centre
7th and 8th Floors, BlueSky Tower, Saigon Airport Plaza,
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Nury Superfund FY20

Hi there,

Can you please prepare accounts for the above fund, thanks



QUERY NOTIFICATION

Client: SYT
End Client: Nury Super Fund 2020
Year end: 30/06/2020
Date: 21/12/2020



No	Account	Description	Client response
1	Bank statement	Please provide bank statement for ANZ bank account #3164 from 24/06/2020 to 30/06/2020.	Please find attached
2	Confirm contribution amount	<p>1/ Please confirm the amounts in Contribution Breakdown Report attached are correctly identified.</p> <p>If not, please advise treatment of these amounts.</p> <p><i>(Refer to attached file – page 1-3)</i></p> <p>2/ Please provide ATO Remittance Advice for \$62.25 deposit on 23/01/2020 - ATO ATO 003000011929921.</p> <p>3/ Please confirm whether following deposit amounts with narration "<i>Payment from Mr Any Ung</i>" were contributions:</p> <p>+ \$10,000 on 20/01/2020 + \$5,000 on 23/03/2020</p> <p>If yes, please advise contribution type (employer/ member concessional/ member non-concessional) and split for each member.</p> <p>If not, please advise treatment of these amounts.</p>	<p>1/ Correct</p> <p>2/ Please find attached</p> <p>3/ Distribution from 7 Senses, please refer to point 7</p>
3	Life insurance	Please provide life insurance policy for monthly \$88.54 insurance premium.	Please find attached

QUERY NOTIFICATION

Client: SYT
End Client: Nury Super Fund 2020
Year end: 30/06/2020
Date: 21/12/2020



No	Account	Description	Client response
4	Expense	Please provide tax invoice for \$2,640 paid on 09/10/2019 - <i>To Sydney Tax Practice</i>	Please find attached
5	Loan account	Please provide Loan Schedule for <i>Loan to CJK Family Enterprises Pty Ltd ATF CJK Family Trust</i> to take up loan repayment, interest and closing balance correctly.	Please find attached schedule
6	Unlisted Investment	Please provide 2020FY Market Valuation Statement for Unlisted Trust - <i>Aura Special Opportunities Fund IX.</i>	Please find attached
7	Unlisted Investment	Regarding Unlisted Trust - <i>7 Senses Unit Trust</i> , please provide the following information: + 2020FY Distribution statement + 2020FY Annual tax statement	Please find attached -distribution statement and -payment summary
8	Suspense amount	Please provide further information and/or supporting documents for the transactions listed in GL#99800. <i>(Refer to attached file – page 4)</i>	Please find attached NAB trade account

NURY SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Zhang, Ury	11/09/1979	39	195,006.38	964.82	0.00	0.00	0.00	964.82
Zhang, Xuan	11/05/1983	36	56,325.83	8,537.95	0.00	0.00	0.00	8,537.95
All Members				9,502.77	0.00	0.00	0.00	9,502.77

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Zhang, Ury	Concessional (5 year carry forward cap available)	964.82	50,000.00	49,035.18 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Zhang, Xuan	Concessional (5 year carry forward cap available)	8,537.95	47,300.92	38,762.97 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Zhang, Ury							
Concessional Contribution Cap	N/A	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	0.00	1,715.88	0.00	0.00	964.82	
Unused Concessional Contribution	N/A	0.00	0.00	0.00	25,000.00	24,035.18	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	49,035.18 Below Cap
Total Super Balance	N/A	0.00	0.00	181,403.68	185,566.05	195,006.38	

Zhang, Xuan								
Concessional Contribution Cap	N/A	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00		
Concessional Contribution	N/A	0.00	1,620.16	408.27	2,699.08	8,537.95		
Unused Concessional Contribution	N/A	0.00	0.00	0.00	22,300.92	16,462.05		
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	22,300.92		
Maximum Cap Available	N/A	30,000.00	30,000.00	25,000.00	25,000.00	47,300.92	38,762.97	Below Cap
Total Super Balance	N/A	0.00	0.00	50,882.96	51,886.95	56,325.83		

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Zhang, Ury	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Zhang, Xuan	N/A	426.55	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Zhang, Ury

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
06/09/2019	TRANSFER FROM SUPERCHOICE P/L PC06C098-5631327	Employer	101.63	F7							
03/10/2019	TRANSFER FROM SUPERCHOICE P/L PC06C096-5650294	Employer	73.44	F10							
31/10/2019	TRANSFER FROM SUPERCHOICE P/L C06C098-5675460	Employer	66.82	F13							
28/11/2019	TRANSFER FROM SUPERCHOICE P/L PC06C096-5696869	Employer	215.27	F16							
23/01/2020	TRANSFER FROM SUPERCHOICE P/L PC06C096-5733256	Employer	32.78	F19							
19/03/2020	TRANSFER FROM SUPERCHOICE P/L	Employer	35.30	F25							

NURY SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Unspecified Data Clearing Account (99800)					
<u>Unspecified Data Clearing Account (99800)</u>					
02/06/2020	ANZ INTERNET BANKING PAYMENT 132318 TO NAB TRADE NURY CASH ACCOUNT		20,000.00		20,000.00 DR
10/06/2020	ANZ INTERNET BANKING PAYMENT 327517 TO NAB TRADE NURY SMSF ACCOUNT		20,000.00		40,000.00 DR
12/06/2020	ANZ INTERNET BANKING PAYMENT 888755 TO NURY SMSF		20,000.00		60,000.00 DR
			60,000.00		60,000.00 DR

Total Debits: 60,000.00

Total Credits: 0.00



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Nury Super Fund 2020

Hi there, please find attached answers and supporting docs

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QUERY NOTIFICATION

Client: SYT
End Client: Nury Super Fund 2020
Year end: 30/06/2020
Date: 17/02/2021



No	Account	Description	Client response
1	Expense	Please advise how to split Audit fee from \$2,640 Accounting fee - inv #0473 issued on 01/10/2019	\$330/ year
2	Unlisted Investment	Regarding Unlisted Trust - 7 Senses Unit Trust , please provide 2020FY Financial Statement.	Please find attached
3	Portfolio	Regarding new NAB Trade Portfolio , please provide following 2020FY documents: + Annual report + Annual tax statement	Please find attached

SMSF

From: Linsey Luong <Linsey.Luong@taxpractice.com.au>
Sent: Friday, February 26, 2021 1:22 PM
To: SMSF
Subject: RE: SYT: Nury Super Fund 2020 - Job Query Uploaded

Follow Up Flag: Follow up
Flag Status: Flagged

Hi there,

Just letting you know answers have been submitted.

Kind regards,

Linsey Luong
Accountant
Sydney Tax Practice

PH: +61 2 9211 9790

Email: linsey.luong@taxpractice.com.au

Web: www.sydneytaxpractice.com.au

Level 8, 65 York Street, Sydney NSW 2000

PO Box Q699, Queen Victoria Building, NSW 1230

From: SMSF <smsf@odyssey-resources.com>
Sent: Wednesday, 17 February 2021 3:44 PM
To: James Forbes <James.Forbes@taxpractice.com.au>
Cc: Linsey Luong <Linsey.Luong@taxpractice.com.au>
Subject: SYT: Nury Super Fund 2020 - Job Query Uploaded

Dear James,

We've uploaded the queries to this job to the website, so you can access them anytime you need. To access the query, simply click on [this link](#).

Otherwise, at any time, you can login to the OMS and go to the Jobs Status page. The query is accessed by the magnifying glass (see image below).



We've also attached a copy of the queries in this email.

We would appreciate if you would attend to these queries as soon as possible.

Please do not hesitate to contact us should you have any further questions regarding this email or the queries.

Kind regards,



SMSF Administration Division

Odyssey Accountants

Australian Accounting and Tax Outsourcing Specialists

Phone: 1300 312 491

www.odyssey-resources.com



QUERY NOTIFICATION

Client: SYT
End Client: Nury Super Fund 2020
Year end: 30/06/2020
Date: 27/02/2021



No	Account	Description	Client response
1	Unlisted Investment	<p>Re Unlisted Trust - 7 Senses Unit Trust, please re-confirm whether unit holding as 30/06/2020 was 490 units as per Financial Statement.</p> <p>If yes, please note that there was also difference in unit holding in 2019FY: + In TB: 1,900 units + In FS of trust: 10,900 units</p> <p>If not, please clarify.</p> <p><i>(Refer to attached file - page 1-2)</i></p>	<p>Pleas note that \$490 and \$10,900 are the market value, not number of units. Those figures are correct.</p> <p>FY2019 actually had a mistake in number of units, it should be 1,090. FY2020: number of unit remains at 1,090 and market value \$490 as per FS</p>

Variance in 2019FY unit holding = 1,900(page 2) - 1,090 = 810

7 SENSES PROPERTY TRUST ABN 84 367 166 706

Detailed Balance Sheet as at 30 June 2020

	Note	2020 \$	2019 \$
Equity			
The Providence Family Trust		490	10,900
UK Family Superannuation Fund		490	10,900
Thanh Long Nguyen		490	10,900
Bo Som Lam		490	10,900
Rasamy Kwok		490	10,900
William Kwok		490	10,900
NURY SMSF		490	10,900
Undistributed income			(3,925)
Total Equity		3,432	72,375

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

NURY SUPER FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53920	Life Insurance Premiums			
840.80	53920/ZHAXUA00001 A	(Life Insurance Premiums) Zhang, Xuan - Accumulation		873.18	
	60100	Amounts owing by Other Persons			
100,942.47	60100/00001	CJK Family Enterprises Pty Ltd ATF CJK Family Trust		108,942.47	
	60400	Bank Accounts			
770.20	60400/ANZ401763164	ANZ Cash Management Account #3164		5,532.73	
	78400	Units in Unlisted Unit Trusts (Australian)			
69,300.00	78400/Aura Ix.AX	Aura Special Opportunities Fund IX (ASOF IX)	70,000.0000	68,726.00	
17,000.00	78400/NURY7SENSES	7 Senses Unit Trust	1,900.0000	19,000.00	
50,000.00	78400/NURYAURAFU NDS	Aura Special Opportunities Fund V (ASOF V)	50,000.0000	49,500.00	
(559.67)	85000	Income Tax Payable/Refundable			368.99
				269,640.97	269,640.97

Current Year Profit/(Loss): 14,248.28



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Nury Super Fund 2020

Please find attached answers, thank you



SMSF

From: Linsey Luong <Linsey.Luong@taxpractice.com.au>
Sent: Wednesday, March 3, 2021 7:51 AM
To: SMSF
Subject: RE: SYT: Nury Super Fund 2020 - Job Complete

Follow Up Flag: Follow up
Flag Status: Flagged

Hi team,

Just 1 item that needs to be adjusted: audit fees should be \$660 for 2 years as per my answer submitted earlier, please see screenshot below:

Client: SYT
 End Client: Nury Super Fund 2020
 Year end: 30/06/2020
 Date: 17/02/2021



No	Account	Description	Client response
1	Expense	Please advise how to split Audit fee from \$2,640 Accounting fee - inv #0473 issued on 01/10/2019	\$330/ year
	Unlisted	Regarding Unlisted Trust - 7 Senses Unit	

Preparation of SMSF Financials, Tax return and other compliance documents. Inclusive of software and external audit fee for the years ended 30th June:

2,400.00

- 2018

- 2019

Thanks.

Kind regards,

Linsey Luong
 Accountant

Sydney Tax Practice

PH: +61 2 9211 9790

Email: linsey.luong@taxpractice.com.au

Web: www.sydneytaxpractice.com.au



Level 8, 65 York Street, Sydney NSW 2000
 PO Box Q699, Queen Victoria Building, NSW 1230

From: SMSF <smsf@odyssey-resources.com>
Sent: Monday, 1 March 2021 8:39 PM
To: James Forbes <James.Forbes@taxpractice.com.au>
Cc: Linsey Luong <Linsey.Luong@taxpractice.com.au>
Subject: SYT: Nury Super Fund 2020 - Job Complete

Dear James,

We have completed the F return for Nury Super Fund 2020 as requested and have uploaded the appropriate files to your secure area of our website.

The F return job required 9 accounting hours, 1.33 review hours, at a cost of \$330.00.

Upon reading this report, should there be any further amendments required before the job can be sent to your client for signing, then please advise and we will be happy to complete these for you.

Please do not hesitate to contact us should you have any further questions.

Kind regards,



SMSF Administration Division

Odyssey Accountants

Australian Accounting and Tax Outsourcing Specialists

Phone: 1300 312 491

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B. FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2020

NURY SUPER FUND

NURY SUPER FUND

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Investment Income

Realised Capital Gain

Capital Gains Reconciliation

CGT Register

Trial Balance

NURY SUPER FUND

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	35,320.55	0.00
Units in Listed Unit Trusts (Australian)	3 B24	10,051.92	0.00
Units in Unlisted Unit Trusts (Australian)	4	68,114.06	137,226.00
Total Investments		<u>113,486.53</u>	<u>137,226.00</u>
Other Assets			
Sundry Debtors	F78	0.01	0.00
ANZ Cash Management Account #3164	F36	75,218.07	5,532.73
Amounts owing by Other Persons	F72	116,942.47	108,942.47
NABTRADE Account #4095	F61	20,156.15	0.00
Income Tax Refundable	B13	445.94	0.00
Total Other Assets		<u>212,762.64</u>	<u>114,475.20</u>
Total Assets		<u>326,249.17</u>	<u>251,701.20</u>
Less:			
Liabilities			
Income Tax Payable		0.00	368.99
Sundry Creditors	F61	9,999.03	0.00
Total Liabilities		<u>9,999.03</u>	<u>368.99</u>
Net assets available to pay benefits		<u>316,250.14</u>	<u>251,332.21</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Zhang, Ury - Accumulation	B16	240,329.78	195,006.38
Zhang, Xuan - Accumulation	B18	75,920.36	56,325.83
Total Liability for accrued benefits allocated to members' accounts		<u>316,250.14</u>	<u>251,332.21</u>

NURY SUPER FUND

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	9 E2	124,758.83	3,481.59
Interest Received	F36	8,052.54	8,001.49
Contribution Income			
Employer Contributions	B20-23	9,502.77	2,699.08
Other Contributions		62.25	213.30
Total Income		<u>142,376.39</u>	<u>14,395.46</u>
Expenses			
Accountancy Fees	F76	1,980.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration	F76	660.00	0.00
Bank Charges	F36	0.60	0.00
		<u>3,158.60</u>	<u>0.00</u>
Member Payments			
Life Insurance Premiums	E5	1,162.55	873.18
Investment Losses			
Changes in Market Values	10 E4	73,583.25	(726.00)
Total Expenses		<u>77,904.40</u>	<u>147.18</u>
Benefits accrued as a result of operations before income tax			
		<u>64,471.99</u>	<u>14,248.28</u>
Income Tax Expense	11	(445.94)	369.07
Benefits accrued as a result of operations		<u>64,917.93</u>	<u>13,879.21</u>

NURY SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

NURY SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Betmakers Technology Group Ltd	8,929.25	0.00
Novonix Limited	7,615.98	0.00
Southern Cross Media Group Limited	7,431.90	0.00
Tpg Telecom Limited	10,930.32	0.00
Tuas Limited	413.10	0.00

NURY SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2020

	35,320.55	0.00
Note 3: Units in Listed Unit Trusts (Australian)		
	2020	2019
	\$	\$
Betashares Us Equities Strong Bear Currency Hedged (hf)	10,051.92	0.00
	10,051.92	0.00
Note 4: Units in Unlisted Unit Trusts (Australian)		
	2020	2019
	\$	\$
Aura Special Opportunities Fund IX (ASOF IX)	1,834.00	68,726.00
7 Senses Unit Trust	490.06	19,000.00
Aura Special Opportunities Fund V (ASOF V)	65,790.00	49,500.00
	68,114.06	137,226.00
Note 5: Banks and Term Deposits		
	2020	2019
	\$	\$
Banks		
ANZ Cash Management Account #3164	75,218.07	5,532.73
NABTRADE Account #4095	20,156.15	0.00
	95,374.22	5,532.73
Note 6: Liability for Accrued Benefits		
	2020	2019
	\$	\$
Liability for accrued benefits at beginning of year	251,332.21	237,453.00
Benefits accrued as a result of operations	64,917.93	13,879.29
Current year member movements	0.00	(0.08)
Liability for accrued benefits at end of year	316,250.14	251,332.21
Note 7: Vested Benefits		

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

NURY SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Vested Benefits	316,250.14	251,332.21

Note 8: Guaranteed Benefits

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

Note 9: Trust Distributions

	2020 \$	2019 \$
7 Senses Unit Trust	15,718.00	0.00
Aura Special Opportunities Fund IX (ASOF IX)	109,040.83	3,481.59
	<u>124,758.83</u>	<u>3,481.59</u>

Note 10: Changes in Market Values**Unrealised Movements in Market Value**

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
Betmakers Technology Group Ltd	(1,070.45)	0.00
Novonix Limited	(2,339.76)	0.00
Southern Cross Media Group Limited	(2,461.86)	0.00
Tpg Telecom Limited	934.77	0.00
Tuas Limited	413.10	0.00
	<u>(4,524.20)</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Betashares Us Equities Strong Bear Currency Hedged (hf)	52.89	0.00
	<u>52.89</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
7 Senses Unit Trust	(18,509.94)	1,800.00
Aura Special Opportunities Fund IX (ASOF IX)	(66,892.00)	(574.00)
Aura Special Opportunities Fund V (ASOF V)	16,290.00	(500.00)
	<u>(69,111.94)</u>	<u>726.00</u>
Total Unrealised Movement	<u>(73,583.25)</u>	<u>726.00</u>

NURY SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2020

Realised Movements in Market Value

	2020	2019
	\$	\$
Total Realised Movement	0.00	0.00
Changes in Market Values	(73,583.25)	726.00

Note 11: Income Tax Expense

	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	(445.94)	368.99
Prior Year Over/Under Provision for Income Tax	0.00	0.08
Income Tax Expense	(445.94)	369.07

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	9,670.80	2,137.24
Less:		
Tax effect of:		
Non Taxable Contributions	9.34	32.00
Increase in MV of Investments	0.00	108.90
Tax Losses Deducted	0.00	96.00
Accounting Trust Distributions	18,713.82	522.24
Add:		
Tax effect of:		
Decrease in MV of Investments	11,037.49	0.00
Franking Credits	1,505.45	236.41
Net Capital Gains	3,400.80	0.00
Taxable Trust Distributions	2,699.05	330.62
Rounding	(0.03)	(0.08)
Income Tax on Taxable Income or Loss	9,590.40	1,945.05
Less credits:		
Franking Credits	10,036.34	1,576.06

NURY SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2020

Current Tax or Refund

(445.94)

368.99

NURY SUPER FUND

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Ury Zhang

Trustee

.....
Xuan Zhang

Trustee

30 June 2020

NURY SUPER FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the NURY SUPER FUND which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of NURY SUPER FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

TAXSPOT PROFESSIONALS PTY LTD

of

Level 8 65 York Street, Sydney, New South Wales 2000

Signed:

Dated: 30/06/2020

NURY SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	64,471.99
Less	
Accounting Trust Distributions	124,758.83
Non Taxable Contributions	62.25
	<u>124,821.08</u>
Add	
Decrease in MV of investments	73,583.25
Franking Credits	10,036.34
Net Capital Gains	22,672.00
Taxable Trust Distributions	17,993.67
	<u>124,285.26</u>
SMSF Annual Return Rounding	(0.17)
Taxable Income or Loss	<u>63,936.00</u>
Income Tax on Taxable Income or Loss	9,590.40
Less	
Franking Credits	10,036.34
CURRENT TAX OR REFUND	<u>(445.94)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(186.94)</u>

* Distribution tax components review process has not been completed for the financial year.

Memorandum of Resolutions of

Ury Zhang and Xuan Zhang
ATF NURY SUPER FUND

**FINANCIAL STATEMENTS OF
SUPERANNUATION FUND:**

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

TONY BOYS

of

Po Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

TAXSPOT PROFESSIONALS PTY LTD

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

Memorandum of Resolutions of

Ury Zhang and Xuan Zhang
ATF NURY SUPER FUND

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....
Ury Zhang
30 June 2020

.....
Xuan Zhang
30 June 2020

NURY SUPER FUND
Members Statement

Ury Liang Zhang
 12 Meakin Street
 Merrylands, New South Wales, 2160, Australia

Your Details

Date of Birth : 11/09/1979
 Age: 40
 Tax File Number: Provided
 Date Joined Fund: 02/11/2015
 Service Period Start Date: 02/11/2015
 Date Left Fund:
 Member Code: ZHAURY00001A
 Account Start Date 02/11/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 240,329.78
 Total Death Benefit 240,329.78

Your Balance

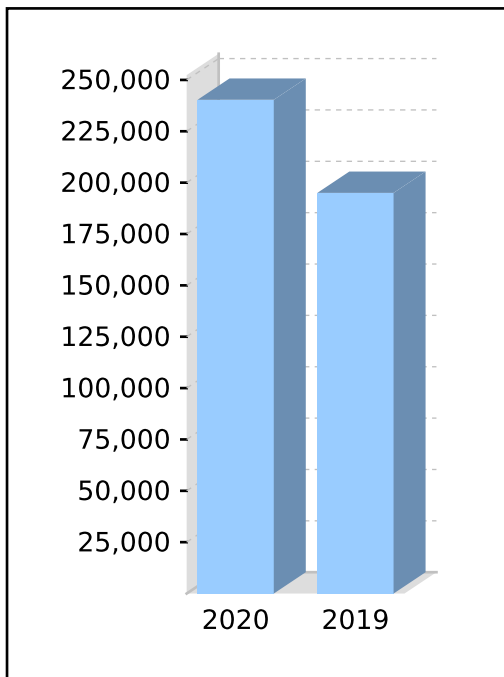
Total Benefits 240,329.78

Preservation Components

Preserved 240,329.78
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 240,329.78
 Investment Earnings Rate 22.78%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	195,006.38	185,566.05
<u>Increases to Member account during the period</u>		
Employer Contributions	B20-21 964.82	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	50,927.95	10,742.76
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	144.73	
Income Tax	6,424.64	1,302.43
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	240,329.78	195,006.38

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Ury Liang Zhang
Trustee

Xuan Nha Truc Zhang
Trustee

NURY SUPER FUND
Members Statement

Xuan Nha Truc Zhang
 12 Meakin Street
 Merrylands, New South Wales, 2160, Australia

Your Details

Date of Birth :	11/05/1983	Nominated Beneficiaries	N/A
Age:	37	Vested Benefits	75,920.36
Tax File Number:	Provided	Total Death Benefit	1,233,545.36 75,920.36+1,157,625(F77)
Date Joined Fund:	02/11/2015	Disability Benefit	1,157,625.00 F77
Service Period Start Date:	02/11/2015		
Date Left Fund:			
Member Code:	ZHAXUA00001A		
Account Start Date	02/11/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

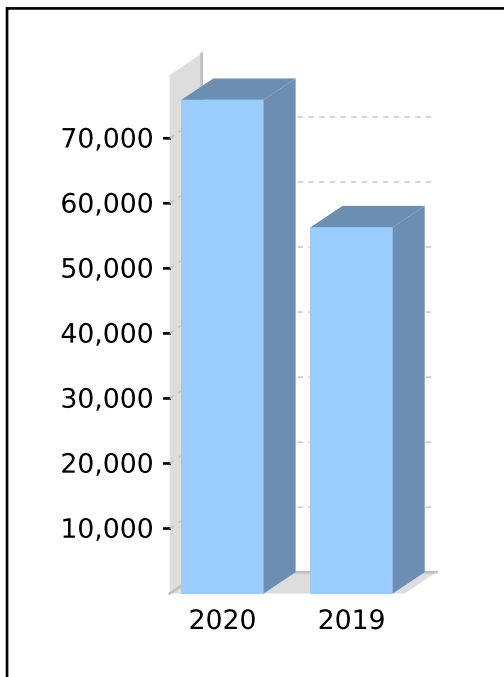
Total Benefits 75,920.36

Preservation Components

Preserved 75,920.36
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 482.10
 Taxable 75,438.26
 Investment Earnings Rate 23.08%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	56,325.83	51,886.95
<u>Increases to Member account during the period</u>		
Employer Contributions	8,537.95	2,699.08
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional) B20-22		
Government Co-Contributions		213.30
Other Contributions	62.25	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,177.91	3,042.38
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,280.69	404.86
Income Tax	1,740.34	237.84
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid E5	1,162.55	873.18
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	75,920.36	56,325.83

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Ury Liang Zhang
Trustee

Xuan Nha Truc Zhang
Trustee

NURY SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Zhang, Ury	11/09/1979	39	195,006.38	964.82	0.00	0.00	0.00	964.82
Zhang, Xuan	11/05/1983	36	56,325.83	8,537.95	0.00	62.25	0.00	8,600.20
All Members				9,502.77	0.00	62.25	0.00	9,565.02

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Zhang, Ury	Concessional (5 year carry forward cap available)	964.82	50,000.00	49,035.18 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Zhang, Xuan	Concessional (5 year carry forward cap available)	8,537.95	47,300.92	38,762.97 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Zhang, Ury							
Concessional Contribution Cap	N/A	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	0.00	1,715.88	0.00	0.00	964.82	
Unused Concessional Contribution	N/A	0.00	0.00	0.00	25,000.00	24,035.18	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	49,035.18 Below Cap
Total Super Balance	N/A	0.00	0.00	181,403.68	185,566.05	195,006.38	

Zhang, Xuan								
Concessional Contribution Cap	N/A	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00		
Concessional Contribution	N/A	0.00	1,620.16	408.27	2,699.08	8,537.95		
Unused Concessional Contribution	N/A	0.00	0.00	0.00	22,300.92	16,462.05		
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	22,300.92		
Maximum Cap Available	N/A	30,000.00	30,000.00	25,000.00	25,000.00	47,300.92	38,762.97	Below Cap
Total Super Balance	N/A	0.00	0.00	50,882.96	51,886.95	56,325.83		

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Zhang, Ury	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Zhang, Xuan	N/A	426.55	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Zhang, Ury *Employer contributions: confirmed A2#2.1/A4-6*

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
06/09/2019	TRANSFER FROM SUPERCHOICE P/L PC06C098-5631327	Employer	101.63									
03/10/2019	TRANSFER FROM SUPERCHOICE P/L PC06C096-5650294	Employer	73.44									
31/10/2019	TRANSFER FROM SUPERCHOICE P/L C06C098-5675460	Employer	66.82									
28/11/2019	TRANSFER FROM SUPERCHOICE P/L PC06C096-5696869	Employer	215.27									
23/01/2020	TRANSFER FROM SUPERCHOICE P/L PC06C096-5733256	Employer	32.78									
19/03/2020	TRANSFER FROM SUPERCHOICE P/L	Employer	35.30									

5774132											
20/04/2020	TRANSFER FROM SUPERCHOICE P/L PC06C090-5792019	Employer	73.12								
22/04/2020	TRANSFER FROM PRECISION CH PASCH2004210005 91	Employer	358.14								
10/06/2020	TRANSFER FROM PRECISION CH PASCH2006050002 096	Employer	8.32								
Total - Zhang, Ury			964.82	0.00	0.00	0.00			0.00	0.00	0.00

Zhang, Xuan *Employer contributions: confirmed A2#2.1/A4-6*

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/07/2019	TRANSFER FROM QUICKSUPER QUICKSPR2483173 98	Employer	832.40								
24/10/2019	TRANSFER FROM QUICKSUPER QUICKSPR2549340 768	Employer	667.69								
23/01/2020	TRANSFER FROM QUICKSUPER QUICKSPR2617998 383	Employer	1,230.19								
23/01/2020	TRANSFER FROM ATO ATO0030000119299 21	Any Other			62.25	F75					
22/04/2020	TRANSFER FROM PRECISION CH PASCH2004210003 526	Employer	5,250.65								
27/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2683522 937	Employer	557.02								
Total - Zhang, Xuan			8,537.95	0.00	62.25	0.00			0.00	0.00	0.00

Total for all members

9,502.77	0.00	62.25	0.00
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NURY SUPER FUND

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
ANZ Cash Management Account #3164		75,218.070000	75,218.07 F36	75,218.07	75,218.07			36.01 %	
NABTRADE Account #4095		20,156.150000	20,156.15 F61	20,156.15	20,156.15			9.65 %	
			95,374.22		95,374.22		0.00 %	45.66 %	
Shares in Listed Companies (Australian)									
BET.AX	Betmakers Technology Group Ltd	21,010.00	0.425000	8,929.25	0.48	9,999.70	(1,070.45)	(10.70) %	4.28 %
NVX.AX	Novonix Limited	8,754.00	0.870000	7,615.98	1.14	9,955.74	(2,339.76)	(23.50) %	3.65 %
SXL.AX	Southern Cross Media Group Limited	42,468.00	0.175000	7,431.90	0.23	9,893.76	(2,461.86)	(24.88) %	3.56 %
TPM.AX	Tpg Telecom Limited	1,224.00	F64 8.930000	10,930.32	8.17	9,995.55	934.77	9.35 %	5.23 %
TUA.AX	Tuas Limited	612.00	0.675000	413.10	0.00	0.00	413.10	0.00 %	0.20 %
			35,320.55		39,844.75	(4,524.20)	(11.35) %	16.91 %	
Units in Listed Unit Trusts (Australian)									
BBUS.AX	Betashares Us Equities Strong Bear Currency Hedged (hf)	3,642.00	2.760000	10,051.92	2.75	9,999.03	52.89	0.53 %	4.81 %
			10,051.92		9,999.03	52.89	0.53 %	4.81 %	
Units in Unlisted Unit Trusts (Australian)									
NURY7SENS ES	7 Senses Unit Trust	1,090.00	0.449600	490.06 A12#1/F51	10.00	10,900.00	(10,409.94)	(95.50) %	0.23 %
Aura lx.AX	Aura Special Opportunities Fund IX (ASOF IX)	70,000.00	0.026200 F42	1,834.00	1.00	70,000.00	(68,166.00)	(97.38) %	0.88 %
NURYAURA FUNDS	Aura Special Opportunities Fund V (ASOF V)	50,000.00	1.315800 F45	65,790.00	1.00	50,000.00	15,790.00	31.58 %	31.50 %
			68,114.06		130,900.00	(62,785.94)	(47.96) %	32.61 %	
			208,860.75		276,118.00	(67,257.25)	(24.36) %	100.00 %	

NURY SUPER FUND

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
ANZ Cash Management Account #3164		5,532.73		134,375.49		(64,690.15)			75,218.07	75,218.07
NABTRADE Account #4095				60,000.90		(39,844.75)			20,156.15	20,156.15
		5,532.73		194,376.39		(104,534.90)			95,374.22	95,374.22
Shares in Listed Companies (Australian)										
Betmakers Technology Group Ltd			21,010.00	9,999.70				21,010.00	9,999.70	8,929.25
Novonix Limited			8,754.00	9,955.74				8,754.00	9,955.74	7,615.98
Southern Cross Media Group Limited			42,468.00	9,893.76				42,468.00	9,893.76	7,431.90
Tpg Telecom Limited			1,224.00	9,995.55				1,224.00	9,995.55	10,930.32
Tuas Limited			612.00	0.00				612.00	0.00	413.10
				39,844.75					39,844.75	35,320.55
Units in Listed Unit Trusts (Australian)										
Betashares Us Equities Strong Bear Currency Hedged (hf)			3,642.00	9,999.03				3,642.00	9,999.03	10,051.92
				9,999.03					9,999.03	10,051.92
Units in Unlisted Unit Trusts (Australian)										

NURY SUPER FUND

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
7 Senses Unit Trust	1,900.00	10,900.00			(810.00)			1,090.00	10,900.00	490.06
Aura Special Opportunities Fund IX (ASOF IX)	70,000.00	70,000.00						70,000.00	70,000.00	1,834.00
Aura Special Opportunities Fund V (ASOF V)	50,000.00	50,000.00						50,000.00	50,000.00	65,790.00
		130,900.00							130,900.00	68,114.06
		136,432.73		244,220.17		(104,534.90)			276,118.00	208,860.75

NURY SUPER FUND

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
NABTRADE Account #4095	0.90			0.90	0.00	0.00	0.00	0.90			0.00	0.00
	0.90			0.90	0.00	0.00	0.00	0.90			0.00	0.00
Interest Received												
CJK Family Enterprises Pty Ltd ATF CJK Family Trust	8,000.00			8,000.00	0.00	0.00	0.00	8,000.00			0.00	0.00
Interest Received	51.64			51.64	0.00	0.00	0.00	51.64			0.00	0.00
	8,051.64			8,051.64	0.00	0.00	0.00	8,051.64			0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
NURY7SENS7 Senses Unit Trust ES	15,718.00	2,380.64	0.00	0.00	1,288.36	0.00	0.00	3,013.00		656.00	3,812.00	10,181.36
Aura Ix.AX Aura Special Opportunities Fund IX (ASOF IX)	109,040.83	16,163.85	0.00	105.20	8,747.98	0.00	0.00	25,017.01		0.02	25,881.67	66,890.13
	124,758.83	18,544.49	0.00	105.20	10,036.34	0.00	0.00	28,030.01		656.02	29,693.67	77,071.49
	132,811.37	18,544.49	0.00	8,157.74	10,036.34	0.00	0.00	36,082.55		656.02	29,693.67	77,071.49

Assessable Income (Excl. Capital Gains) **36,082.55**Net Capital Gain **22,672.26****Total Assessable Income 58,754.81**

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

NURY SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
7 Senses Unit Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352*2 2,704.00	1,108.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,704.00	1,108.00	0.00
Aura Special Opportunities Fund IX (ASOF IX)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,180.12*2 18,360.24	7,521.43	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,360.24	7,521.43	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,064.24	8,629.43	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,064.24	8,629.43	0.00
										29,693.67		

NURY SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	B28 29,693.67	21,064.24	0.00	8,629.43	0.00
Capital Gains Before Losses applied	29,693.67	21,064.24	0.00	8,629.43	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	29,693.67	21,064.24	0.00	8,629.43	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	7,021.41				
CGT Discount applied - Collectables	0.00				

NURY SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	22,672.26				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	22,672.26				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

NURY SUPER FUND

CGT Register Report

As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
------------	------------------	---------------	----------------------	-------	-----------	-----------------------	------------------------	-------------------	--------------------	------------------------	------------------	-----------------------	----------

Shares in Listed Companies (Australian)

Betmakers Technology Group Ltd

12/06/2020	10/06/2020	Purchase	21,010.00	9,999.70									
------------	------------	----------	-----------	----------	--	--	--	--	--	--	--	--	--

Novonix Limited

16/06/2020	12/06/2020	Purchase	8,754.00	9,955.74									
------------	------------	----------	----------	----------	--	--	--	--	--	--	--	--	--

Southern Cross Media Group Limited

02/06/2020	04/06/2020	Purchase	42,468.00	9,893.76									
------------	------------	----------	-----------	----------	--	--	--	--	--	--	--	--	--

Tpg Telecom Limited

16/06/2020	12/06/2020	Purchase	1,224.00	9,995.55									
------------	------------	----------	----------	----------	--	--	--	--	--	--	--	--	--

Tuas Limited

30/06/2020	30/06/2020	Purchase	612.00	0.00									
------------	------------	----------	--------	------	--	--	--	--	--	--	--	--	--

Units in Listed Unit Trusts (Australian)

Betashares Us Equities Strong Bear Currency Hedged (hf)

30/06/2020	30/06/2020	Purchase	3,642.00	9,999.03									
------------	------------	----------	----------	----------	--	--	--	--	--	--	--	--	--

Units in Unlisted Unit Trusts (Australian)

7 Senses Unit Trust

01/07/2019	01/07/2019	ShareConsolid	(427.00)										
------------	------------	---------------	----------	--	--	--	--	--	--	--	--	--	--

01/07/2019	01/07/2019	ShareConsolid	(85.00)										
------------	------------	---------------	---------	--	--	--	--	--	--	--	--	--	--

01/07/2019	01/07/2019	ShareConsolid	(85.00)										
------------	------------	---------------	---------	--	--	--	--	--	--	--	--	--	--

NURY SUPER FUND

CGT Register Report

As at 30 June 2020

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
Units in Unlisted Unit Trusts (Australian)													
01/07/2019	01/07/2019		ShareConsolid	(213.00)									
													+597(B32) = 810(A12#1)
28/06/2020	28/06/2020		DistributionIn					2,680.78					
28/06/2020	28/06/2020		DistributionIn							1,108.00	0.00	2,704.00	
28/06/2020	28/06/2020		DistributionIn					5,352.22					
28/06/2020	28/06/2020		DistributionIn					1,074.18					
28/06/2020	28/06/2020		DistributionIn					1,074.18					
Aura Special Opportunities Fund IX (ASOF IX)													
30/06/2020	30/06/2020		DistributionIn							7,521.43	0.00	18,360.24	
30/06/2020	30/06/2020		DistributionIn					66,890.13					

NURY SUPER FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(3,481.59)	23800/Aura Ix.AX	Aura Special Opportunities Fund IX (ASOF IX)			109,040.83
	23800/NURY7SENSES	7 Senses Unit Trust			15,718.00
	24200	Contributions			
	24200/ZHAURY00001 A	(Contributions) Zhang, Ury - Accumulation			964.82
(2,912.38)	24200/ZHAXUA00001 A	(Contributions) Zhang, Xuan - Accumulation			8,600.20
(726.00)	24700	Changes in Market Values of Investments		73,583.25	
	25000	Interest Received			
(8,000.00)	25000/1001	CJK Family Enterprises Pty Ltd ATF CJK Family Trust			8,000.00
(1.49)	25000/INT	Interest Received			51.64
	25000/NAB304414095	NABTRADE Account #4095			0.90
	30100	Accountancy Fees		1,980.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		660.00	
	31500	Bank Charges		0.60	
	39000	Life Insurance Premiums			
873.18	39000/ZHAXUA00001 A	(Life Insurance Premiums) Zhang, Xuan - Accumulation		1,162.55	
368.99	48500	Income Tax Expense			445.94
0.08	48600	Prior Years Under/Over Provision for Income Tax			
13,879.21	49000	Profit/Loss Allocation Account		64,917.93	
	50010	Opening Balance			
(185,566.05)	50010/ZHAURY00001 A	(Opening Balance) Zhang, Ury - Accumulation			195,006.38
(51,886.95)	50010/ZHAXUA00001 A	(Opening Balance) Zhang, Xuan - Accumulation			56,325.83
	52420	Contributions			
	52420/ZHAURY00001 A	(Contributions) Zhang, Ury - Accumulation			964.82
(2,912.38)	52420/ZHAXUA00001 A	(Contributions) Zhang, Xuan - Accumulation			8,600.20
	53100	Share of Profit/(Loss)			
(10,742.76)	53100/ZHAURY00001 A	(Share of Profit/(Loss)) Zhang, Ury - Accumulation			50,927.95

NURY SUPER FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(3,042.38)	53100/ZHAXUA00001 A	(Share of Profit/(Loss)) Zhang, Xuan - Accumulation			15,177.91
	53330	Income Tax			
1,302.43	53330/ZHAURY00001 A	(Income Tax) Zhang, Ury - Accumulation		6,424.64	
237.84	53330/ZHAXUA00001 A	(Income Tax) Zhang, Xuan - Accumulation		1,740.34	
	53800	Contributions Tax			
	53800/ZHAURY00001 A	(Contributions Tax) Zhang, Ury - Accumulation		144.73	
404.86	53800/ZHAXUA00001 A	(Contributions Tax) Zhang, Xuan - Accumulation		1,280.69	
	53920	Life Insurance Premiums			
873.18	53920/ZHAXUA00001 A	(Life Insurance Premiums) Zhang, Xuan - Accumulation		1,162.55	
	60100	Amounts owing by Other Persons			
108,942.47	60100/00001	CJK Family Enterprises Pty Ltd ATF CJK Family Trust		116,942.47	
	60400	Bank Accounts			
5,532.73	60400/ANZ401763164	ANZ Cash Management Account #3164		75,218.07	
	60400/NAB304414095	NABTRADE Account #4095		20,156.15	
	68000	Sundry Debtors		0.01	
	77600	Shares in Listed Companies (Australian)			
	77600/BET.AX	Betmakers Technology Group Ltd	21,010.0000	8,929.25	
	77600/NVX.AX	Novonix Limited	8,754.0000	7,615.98	
	77600/SXL.AX	Southern Cross Media Group Limited	42,468.0000	7,431.90	
	77600/TPM.AX	Tpg Telecom Limited	1,224.0000	10,930.32	
	77600/TUA.AX	Tuas Limited	612.0000	413.10	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/BBUS.AX	Betashares Us Equities Strong Bear Currency Hedged (hf)	3,642.0000	10,051.92	
	78400	Units in Unlisted Unit Trusts (Australian)			
68,726.00	78400/Aura Ix.AX	Aura Special Opportunities Fund IX (ASOF IX)	70,000.0000	1,834.00	
19,000.00	78400/NURY7SENSES	7 Senses Unit Trust	1,090.0000	490.06	
49,500.00	78400/NURYAURAFU NDS	Aura Special Opportunities Fund V (ASOF V)	50,000.0000	65,790.00	

NURY SUPER FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(368.99)	85000	Income Tax Payable/Refundable		445.94	
	88000	Sundry Creditors			9,999.03
				479,824.45	479,824.45

Current Year Profit/(Loss): 64,471.99

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



C. TAX RETURN

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (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	/	T	#		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)**

NURY SUPER FUND

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

4 **Current postal address**

Level 8

65 York Street

Suburb/town

Sydney

State/territory

NSW

Postcode

2000

5 **Annual return status**

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

A No Yes

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

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

BOYS

First given name

TONY

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

Po Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

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

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

NURY SUPER 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.

Signature as prescribed in tax return

Tax File Number

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

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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / 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** \$

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.

Signature as prescribed in tax return

Tax File Number

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 2020*.

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

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

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

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

Calculation of assessable contributions
Assessable employer contributions

R1 \$

plus Assessable personal contributions **R2** \$

plus **R3** \$ **No-TFN-quoted contributions (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

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

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

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

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

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

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"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text" value="1,162"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="660"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="1,980+518+0.6 = 2,498"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="368"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

Code

Code

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.

Signature as prescribed in tax return

Tax File Number

Section D: Income tax calculation statement

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

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="63,936"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on taxable income	T1 \$	<input type="text" value="9,590.40"/>
<i>(an amount must be included even if it is zero)</i>		
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
<i>(an amount must be included even if it is zero)</i>		
Gross tax	B \$	<input type="text" value="9,590.40"/>
<i>(T1 plus J)</i>		

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
<i>(D1 plus D2 plus D3 plus D4)</i>		
SUBTOTAL 2	T3 \$	<input type="text" value="9,590.40"/>
<i>(T2 less D – cannot be less than zero)</i>		

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="10,036.34"/>
No-TFN tax offset	E2 \$	<input type="text"/>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>
Refundable tax offsets	E \$	<input type="text" value="10,036.34"/>
<i>(E1 plus E2 plus E3 plus E4)</i>		

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

B13

Signature as prescribed in tax return

Tax File Number

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

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="445.94"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

B13

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-186.94"/>
	<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

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

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return [] Tax File Number Provided

Section F: Member information

MEMBER 1

Title: Mr [X] Mrs [] Miss [] Ms [] Other []
Family name: Zhang
First given name: Ury
Other given names: Liang

Member's TFN: Provided
Date of birth: 11 / 09 / 1979

Contributions OPENING ACCOUNT BALANCE \$ 195,006.38

Refer to instructions for completing these labels.

Employer contributions A \$ 964.82
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 \$ 964.82 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 240,329.78
Retirement phase account balance - Non CDBIS S2 \$ 0.00
Retirement phase account balance - CDBIS S3 \$ 0.00

Allocated earnings or losses O \$ 44,358.58
Inward rollovers and transfers P
Outward rollovers and transfers Q
Lump Sum payments R1
Income stream payments R2

0 TRIS Count CLOSING ACCOUNT BALANCE S \$ 240,329.78 (S1 plus S2 plus S3)

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

B16

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN 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

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

B18

Signature as prescribed in tax return

Tax File Number

Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

B3

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

A No Yes

\$

Signature as prescribed in tax return

Tax File Number

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"/>	}	Borrowings	V \$	<input type="text"/>
Permissible temporary borrowings V2 \$ <input type="text"/>				
Other borrowings V3 \$ <input type="text"/>				
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$		<input type="text" value="316,247"/>
Reserve accounts		X \$		<input type="text"/>
Other liabilities		Y \$		<input type="text" value="9,999"/>
TOTAL LIABILITIES		Z \$		<input type="text" value="326,246"/>

B3

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019-20 income year, write 2020). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the Interposed entity election or revocation 2020. **D**

Signature as prescribed in tax return

Tax File Number

Provided

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 / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name **Zhang**

First given name **Ury** Other given names **Liang**

Phone number **0416212238**

Email address **ury@bizadvisory.com.au**

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name **Forbes**

First given name **James** Other given names

Tax agent's practice **TAXSPOT PROFESSIONALS PTY LTD**

Tax agent's phone number **0292119790**

Reference number **NURYSUPE0461**

Tax agent number **24759991**

Capital gains tax (CGT) schedule

2020

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

NURY SUPER FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	<input style="width: 100%;" type="text"/>	K \$ <input style="width: 100%;" type="text"/>
Other shares B \$	<input style="width: 100%;" type="text"/>	L \$ <input style="width: 100%;" type="text"/>
Units in unit trusts listed on an Australian securities exchange C \$	<input style="width: 100%;" type="text"/>	M \$ <input style="width: 100%;" type="text"/>
Other units D \$	<input style="width: 100%;" type="text"/>	N \$ <input style="width: 100%;" type="text"/>
Real estate situated in Australia E \$	<input style="width: 100%;" type="text"/>	O \$ <input style="width: 100%;" type="text"/>
Other real estate F \$	<input style="width: 100%;" type="text"/>	P \$ <input style="width: 100%;" type="text"/>
Amount of capital gains from a trust (including a managed fund) G \$	<input style="width: 100%;" type="text" value="B28 29,693"/>	
Collectables H \$	<input style="width: 100%;" type="text"/>	Q \$ <input style="width: 100%;" type="text"/>
Other CGT assets and any other CGT events I \$	<input style="width: 100%;" type="text"/>	R \$ <input style="width: 100%;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	<input style="width: 100%;" type="text" value="0"/>	
Total current year capital gains J \$	<input style="width: 100%;" type="text" value="29,693"/>	

Add the amounts at labels **K** to **R** and write the total in item **2** label **A** – **Total current year capital losses**.

Signature as prescribed in tax return Tax File Number

2 Capital losses

Total current year capital losses A \$

Total current year capital losses applied B \$

Total prior year net capital losses applied C \$

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) D \$

Total capital losses applied E \$

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years A \$

Other net capital losses carried forward to later income years B \$

Add amounts at A and B and transfer the total to label V – Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied A \$

5 CGT concessions for small business

Small business active asset reduction A \$

Small business retirement exemption B \$

Small business rollover C \$

Total small business concessions applied D \$

B29-30

6 Net capital gain

Net capital gain A \$

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A – Net capital gain on your tax return.

Signature as prescribed in tax return Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? A Yes, as a buyer Yes, as a seller No (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? B

What year of that arrangement are you in? C

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? D \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. E \$ /

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created F

Amended net capital gain or capital losses carried forward G \$ /

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains A \$ /

Capital gains disregarded by a foreign resident B \$

Capital gains disregarded as a result of a scrip for scrip rollover C \$

Capital gains disregarded as a result of an inter-company asset rollover D \$

Capital gains disregarded by a demerging entity E \$

Signature as prescribed in tax return Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

Date

Day / Month / Year
 / /

Contact name

Daytime contact number (include area code)



D. PRIOR YEAR INFORMATION

NURY SUPER FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/Aura Ix.AX	Aura Special Opportunities Fund IX (ASOF IX)			3,481.59
	24200	Contributions			
(614.82)	24200/ZHAXUA00001 A	(Contributions) Zhang, Xuan - Accumulation			2,912.38
(5,600.00)	24700	Changes in Market Values of Investments			726.00
	25000	Interest Received			
(942.47)	25000/1001	CJK Family Enterprises Pty Ltd ATF CJK Family Trust			8,000.00
(207.87)	25000/INT	Interest Received			1.49
1,320.00	30100	Accountancy Fees			
38.00	31500	Bank Charges			
	39000	Life Insurance Premiums			
840.80	39000/ZHAXUA00001 A	(Life Insurance Premiums) Zhang, Xuan - Accumulation		873.18	
	48500	Income Tax Expense		368.99	
	48600	Prior Years Under/Over Provision for Income Tax		0.08	
5,166.36	49000	Profit/Loss Allocation Account		13,879.21	
	50010	Opening Balance			
(181,403.68)	50010/ZHAURY00001 A	(Opening Balance) Zhang, Ury - Accumulation			185,566.05
(50,882.96)	50010/ZHAXUA00001 A	(Opening Balance) Zhang, Xuan - Accumulation			51,886.95
	52420	Contributions			
(614.82)	52420/ZHAXUA00001 A	(Contributions) Zhang, Xuan - Accumulation			2,912.38
	53100	Share of Profit/(Loss)			
(4,213.04)	53100/ZHAURY00001 A	(Share of Profit/(Loss)) Zhang, Ury - Accumulation			10,742.76
(1,179.30)	53100/ZHAXUA00001 A	(Share of Profit/(Loss)) Zhang, Xuan - Accumulation			3,042.38
	53330	Income Tax			
50.67	53330/ZHAURY00001 A	(Income Tax) Zhang, Ury - Accumulation		1,302.43	
(111.91)	53330/ZHAXUA00001 A	(Income Tax) Zhang, Xuan - Accumulation		237.84	
	53800	Contributions Tax			
61.24	53800/ZHAXUA00001 A	(Contributions Tax) Zhang, Xuan - Accumulation		404.86	

NURY SUPER FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53920	Life Insurance Premiums			
840.80	53920/ZHAXUA00001 A	(Life Insurance Premiums) Zhang, Xuan - Accumulation		873.18	
	60100	Amounts owing by Other Persons			
100,942.47	60100/00001	CJK Family Enterprises Pty Ltd ATF CJK Family Trust		108,942.47	
	60400	Bank Accounts			
770.20	60400/ANZ401763164	ANZ Cash Management Account #3164		5,532.73	
	78400	Units in Unlisted Unit Trusts (Australian)			
69,300.00	78400/Aura Ix.AX	Aura Special Opportunities Fund IX (ASOF IX)	70,000.0000	68,726.00	
17,000.00	78400/NURY7SENSES	7 Senses Unit Trust	1,900.0000	19,000.00	
50,000.00	78400/NURYAURAFU NDS	Aura Special Opportunities Fund V (ASOF V)	50,000.0000	49,500.00	
(559.67)	85000	Income Tax Payable/Refundable			368.99
				269,640.97	269,640.97

Current Year Profit/(Loss): 14,248.28

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2019

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 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (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.

- 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)**

NURY SUPER FUND

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

4 **Current postal address**

Level 8

65 York Street

Suburb/town

Sydney

State/territory

NSW

Postcode

2000

5 **Annual return status**

Is this an amendment to the SMSF's 2019 return?

A No Yes

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

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

BOYS

First given name

TONY

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

Po Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

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

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

URY LIANG ZHANG & XUAN NHA TRUC ZHANG ATF NURY SMSF

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.

Signature as prescribed in tax return

Tax File Number

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

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

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / 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** \$

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.

Signature as prescribed in tax return

Tax File Number

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 2019.

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

Net capital gain A \$

Gross rent and other leasing and hiring income B \$

Gross interest C \$

Forestry managed investment scheme income X \$

Gross foreign income D1 \$ Net foreign income D \$ Loss

Australian franking credits from a New Zealand company E \$

Transfers from foreign funds F \$ Number

Gross payments where ABN not quoted H \$

Calculation of assessable contributions: Assessable employer contributions R1 \$ 2,699; Assessable personal contributions R2 \$; No-TFN-quoted contributions R3 \$ 0; Transfer of liability to life insurance company or PST R6 \$

Gross distribution from partnerships I \$ Loss

*Unfranked dividend amount J \$

*Franked dividend amount K \$

*Dividend franking credit L \$

*Gross trust distributions M \$ 3,780 Code

Assessable contributions (R1 plus R2 plus R3 less R6) R \$ 2,699

Calculation of non-arm's length income: Net non-arm's length private company dividends U1 \$; Net non-arm's length trust distributions U2 \$; Net other non-arm's length income U3 \$

*Other income S \$ Code

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

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

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

GROSS INCOME (Sum of labels A to U) W \$ 14,480 Loss

Exempt current pension income Y \$

TOTAL ASSESSABLE INCOME (W less Y) V \$ 14,480 Loss

Signature as prescribed in tax return

Tax File Number

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"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text" value="873"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	<input type="text" value="Code"/>
Tax losses deducted	M1 \$ <input type="text" value="640"/>		
TOTAL DEDUCTIONS N \$ <input type="text" value="1,513"/> <small>(Total A1 to M1)</small>		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text"/> <small>(Total A2 to L2)</small>	
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="12,967"/> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		TOTAL SMSF EXPENSES Z \$ <input type="text" value="1,513"/> <small>(N plus Y)</small>	

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

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 2019 on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="12,967"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="1,945.05"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="1,945.05"/>
		<i>(T1 plus J)</i>

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>
SUBTOTAL 2	T3 \$	<input type="text" value="1,945.05"/>
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="1,576.06"/>
No-TFN tax offset	E2 \$	<input type="text"/>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>
Refundable tax offsets	E \$	<input type="text" value="1,576.06"/>
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

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

*Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$ <input type="text" value="0.00"/>
	<small>(unused amount from label E – an amount must be included even if it is zero)</small>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$ <input type="text" value="627.99"/>
	<small>(T5 plus G less H less I less K plus L less M plus N)</small>

#This is a mandatory label.

Section E: Losses

14 Losses

I If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

[Signature box]

Tax File Number

Provided

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Zhang

First given name

Ury

Other given names

Liang

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Day: 11 / Month: 09 / Year: 1979

Contributions

OPENING ACCOUNT BALANCE \$ 185,566.05

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 9,440.33

Loss

Accumulation phase account balance S1 \$ 195,006.38

Inward rollovers and transfers

P \$

Retirement phase account balance - Non CDBIS S2 \$ 0.00

Outward rollovers and transfers

Q \$

Retirement phase account balance - CDBIS S3 \$ 0.00

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 195,006.38

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN 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

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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** \$

Signature as prescribed in tax return

Tax File Number

Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

15f Limited recourse borrowing arrangements

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

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

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

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

Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G)	W \$	<input type="text" value="251,332"/>
Reserve accounts	X \$	<input type="text"/>
Other liabilities	Y \$	<input type="text" value="368"/>
TOTAL LIABILITIES	Z \$	<input type="text" value="251,700"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**). **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 2019*. **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 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Signature as prescribed in tax return

Tax File Number

Provided

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i 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 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

NURY SUPER FUND
Members Statement

Ury Liang Zhang
 12 Meakin Street
 Merrylands, New South Wales, 2160, Australia

Your Details

Date of Birth : 11/09/1979
 Age: 39
 Tax File Number: Provided
 Date Joined Fund: 02/11/2015
 Service Period Start Date: 02/11/2015
 Date Left Fund:
 Member Code: ZHAURY00001A
 Account Start Date 02/11/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 195,006.38
 Total Death Benefit 195,006.38

Your Balance

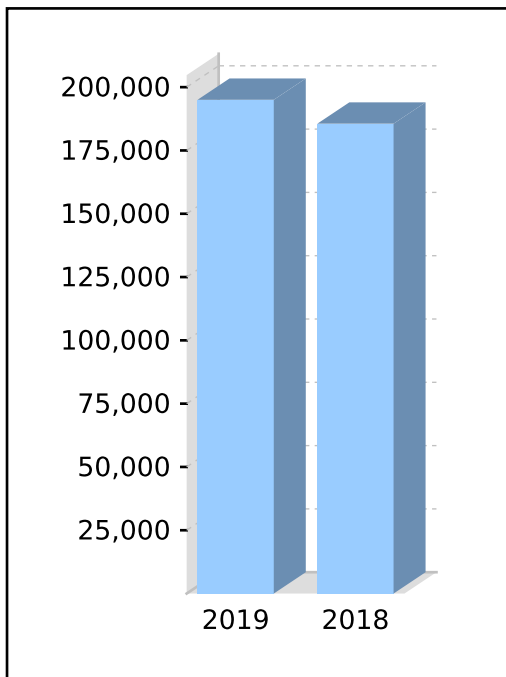
Total Benefits 195,006.38

Preservation Components

Preserved 195,006.38
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 195,006.38
 Investment Earnings Rate 5.09%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	185,566.05	181,403.68
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	10,742.76	4,213.04
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,302.43	50.67
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	195,006.38	185,566.05

NURY SUPER FUND
Members Statement

Xuan Nha Truc Zhang
 12 Meakin Street
 Merrylands, New South Wales, 2160, Australia

Your Details

Date of Birth : 11/05/1983
 Age: 36
 Tax File Number: Provided
 Date Joined Fund: 02/11/2015
 Service Period Start Date: 02/11/2015
 Date Left Fund:
 Member Code: ZHAXUA00001A
 Account Start Date 02/11/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 56,325.83
 Total Death Benefit 56,325.83

Your Balance

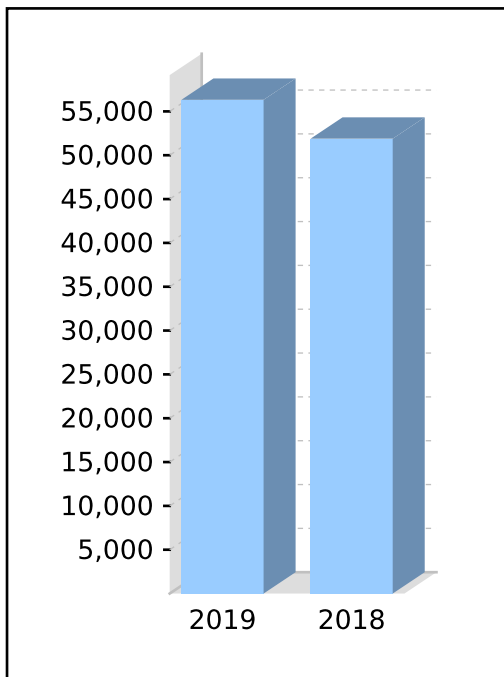
Total Benefits 56,325.83

Preservation Components

Preserved 56,325.83
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 419.85
 Taxable 55,905.98
 Investment Earnings Rate 5.34%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	51,886.95	50,882.96
<u>Increases to Member account during the period</u>		
Employer Contributions	2,699.08	408.27
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions	213.30	206.55
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,042.38	1,179.30
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	404.86	61.24
Income Tax	237.84	(111.91)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	873.18	840.80
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	56,325.83	51,886.95

NURY SUPER FUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2019

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Unlisted Unit Trusts (Australian)										
Aura Special Opportunities Fund IX (ASOF IX)										
	16/11/2017	70,000.00	70,000.00	1,277.45	68,722.55	68,726.0000	3.45	0.00	2.30	0.00
		70,000.00	70,000.00	1,277.45	68,722.55	68,726.0000	3.45	0.00	2.30	0.00
7 Senses Unit Trust										
	03/04/2017	1,000.00	10,000.00	0.00	10,000.00	10,000.0000	0.00	0.00	0.00	0.00
	31/10/2017	500.00	500.00	0.00	500.00	5,000.0000	4,500.00	0.00	3,000.00	0.00
	23/01/2018	200.00	200.00	0.00	200.00	2,000.0000	1,800.00	0.00	1,200.00	0.00
	19/10/2018	200.00	200.00	0.00	200.00	2,000.0000	1,800.00	0.00	0.00	0.00
		1,900.00	10,900.00	0.00	10,900.00	19,000.0000	8,100.00	0.00	4,200.00	0.00
Aura Special Opportunities Fund V (ASOF V)										
	24/12/2015	50,000.00	50,000.00	0.00	50,000.00	49,500.0000	(500.00)	0.00	0.00	0.00
		50,000.00	50,000.00	0.00	50,000.00	49,500.0000	(500.00)	0.00	0.00	0.00
		121,900.00	130,900.00	1,277.45	129,622.55	137,226.0000	7,603.45	0.00	4,202.30	0.00
			130,900.00	1,277.45	129,622.55	137,226.0000	7,603.45	0.00	4,202.30	0.00



E. PREPARATION DOCUMENTS

NURY SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Unlisted Unit Trusts (Australian)																
Aura Ix.AX Aura Special Opportunities Fund IX (ASOF IX)																
23/08/2019	3,809.16						S								0.00	
17/01/2020	69,980.58						S								0.00	
10/03/2020	33,525.95						S								0.00	
19/06/2020	1,725.14						S								0.00	
30/06/2020	0.00	16,163.85	0.00	105.20	8,747.98	9,180.12	I	9,180.12	0.00	7,521.43		0.00		66,890.13	41,718.56	
F38-39	109,040.83	16,163.85	0.00	105.20	8,747.98	9,180.12		9,180.12	0.00	7,521.43		0.00		66,890.13	41,718.56	
<i>Net Cash Distribution:</i>		<i>109,040.83</i>														
NURY7SENSES 7 Senses Unit Trust																
20/01/2020	10,000.00						S								0.00	
23/03/2020	5,000.00						S								0.00	
24/06/2020	718.00						S								0.00	
28/06/2020	0.00	2,380.64	0.00	0.00	1,288.36	1,352.00	I	1,352.00	0.00	1,108.00				10,181.36	5,473.00	
F59-60	15,718.00	2,380.64	0.00	0.00	1,288.36	1,352.00		1,352.00	0.00	1,108.00				10,181.36	5,473.00	
<i>Net Cash Distribution:</i>		<i>15,718.00</i>														
		124,758.83	18,544.49	0.00	105.20	10,036.34		10,532.12	0.00	8,629.43		0.00		77,071.49	47,191.56	

NURY SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	124,758.83	18,544.49	0.00	105.20	10,036.34	10,532.12		10,532.12	0.00	8,629.43		0.00			77,071.49	47,191.56

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	10,532.12	29,693.67
Total	10,532.12	29,693.67

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	18,544.49	0.00	105.20	656.02	17,993.67	10,036.34	28,030.01

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

NURY SUPER FUND

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
7 Senses Unit Trust										
	01/07/2019	Opening Balance	1,900.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
	01/07/2019	Share Consolidation	(810.00)	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(18,509.94)	0.00	490.06	0.00	0.00	0.00
	30/06/2020		1,090.00	0.00	(18,509.94)	0.00	490.06	0.00	0.00	0.00
Aura Special Opportunities Fund IX										
	01/07/2019	Opening Balance	70,000.00	0.00	0.00	0.00	68,726.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(66,892.00)	0.00	1,834.00	0.00	0.00	0.00
	30/06/2020		70,000.00	0.00	(66,892.00)	0.00	1,834.00	0.00	0.00	0.00
Aura Special Opportunities Fund V (ASOF)										
	01/07/2019	Opening Balance	50,000.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	16,290.00	0.00	65,790.00	0.00	0.00	0.00
	30/06/2020		50,000.00	0.00	16,290.00	0.00	65,790.00	0.00	0.00	0.00
Betashares Us Equities Strong Bear										
	30/06/2020	Purchase	3,642.00	9,999.03	0.00	0.00	9,999.03	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	52.89	0.00	10,051.92	0.00	0.00	0.00
	30/06/2020		3,642.00	9,999.03	52.89	0.00	10,051.92	0.00	0.00	0.00
Betmakers Technology Group Ltd										
	12/06/2020	Purchase	21,010.00	9,999.70	0.00	0.00	9,999.70	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,070.45)	0.00	8,929.25	0.00	0.00	0.00
	30/06/2020		21,010.00	9,999.70	(1,070.45)	0.00	8,929.25	0.00	0.00	0.00
Novonix Limited										
	16/06/2020	Purchase	8,754.00	9,955.74	0.00	0.00	9,955.74	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,339.76)	0.00	7,615.98	0.00	0.00	0.00
	30/06/2020		8,754.00	9,955.74	(2,339.76)	0.00	7,615.98	0.00	0.00	0.00
Southern Cross Media Group Limited										
	02/06/2020	Purchase	42,468.00	9,893.76	0.00	0.00	9,893.76	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,461.86)	0.00	7,431.90	0.00	0.00	0.00
	30/06/2020		42,468.00	9,893.76	(2,461.86)	0.00	7,431.90	0.00	0.00	0.00
Tpg Telecom Limited										
	16/06/2020	Purchase	1,224.00	9,995.55	0.00	0.00	9,995.55	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	934.77	0.00	10,930.32	0.00	0.00	0.00
	30/06/2020		1,224.00	9,995.55	934.77	0.00	10,930.32	0.00	0.00	0.00

NURY SUPER FUND

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Tuas Limited										
	30/06/2020	Purchase	612.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	413.10	0.00	413.10	0.00	0.00	0.00
	30/06/2020		612.00	0.00	413.10	0.00	413.10	0.00	0.00	0.00
Total Market Movement					(73,583.25)				0.00	(73,583.25)

NURY SUPER FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Zhang, Xuan - Accumulation (ZHAXUA00001A)					
01/07/2019	PAYMENT TO AIA AUSTRALIA . 64334960 06/07/19		88.54		88.54 DR
30/07/2019	PAYMENT TO AIA AUSTRALIA . 64334960 06/08/19		88.54		177.08 DR
29/08/2019	PAYMENT TO AIA AUSTRALIA. 64334960 06/09/19		88.54		265.62 DR
30/09/2019	PAYMENT TO AIA AUSTRALIA. 64334960 06/10/19		88.54		354.16 DR
29/10/2019	PAYMENT TO AIA AUSTRALIA . 64334960 06/11/19		88.54		442.70 DR
29/11/2019	PAYMENT TO AIA AUSTRALIA . 64334960 06/12/19		88.54	F77	531.24 DR
31/12/2019	PAYMENT TO AIA AUSTRALIA 64334960 06/01/20		88.54		619.78 DR
29/01/2020	PAYMENT TO AIA AUSTRALIA. 64334960 06/02/20		88.54		708.32 DR
02/03/2020	PAYMENT TO AIA AUSTRALIA. 64334960 06/03/20		88.54		796.86 DR
31/03/2020	PAYMENT TO AIA AUSTRALIA. 64334960 06/04/20		88.54		885.40 DR
29/04/2020	PAYMENT TO AIA AUSTRALIA . 64334960 06/05/20		88.54		973.94 DR
29/05/2020	PAYMENT TO AIA AUSTRALIA. 64334960 06/06/20		88.54		1,062.48 DR
30/06/2020	TO AIA AUSTRALIA . 64334960 06/07/20		100.07	F36	1,162.55 DR
			1,162.55		1,162.55 DR

Total Debits: 1,162.55

Total Credits: 0.00

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Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



F. SOURCE DOCUMENTS



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 44
24 JUNE 2019 TO 24 JULY 2019

THE MANAGER
NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

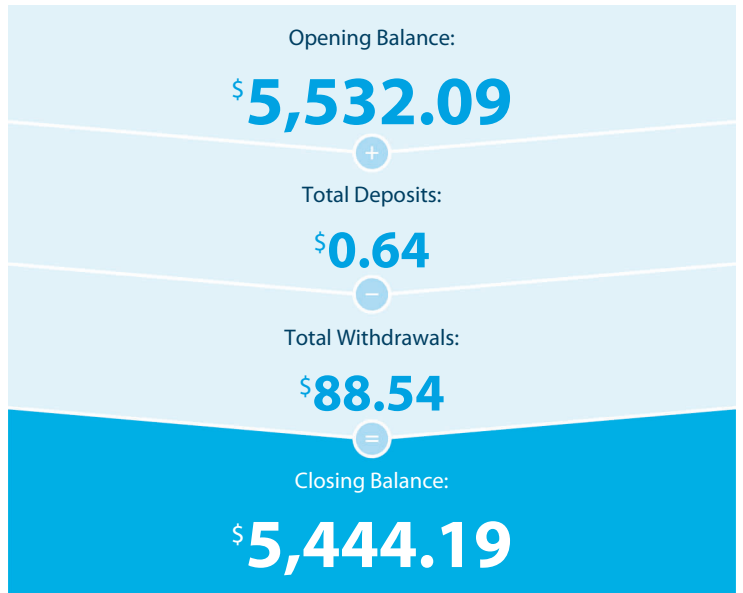
URY LIANG ZHANG & XUAN NHA TRUC ZHANG
ATF NURY SMSF

Branch Number (BSB)

012-013

Account Number

4017-63164



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
24 JUN	OPENING BALANCE			5,532.09
28 JUN	CREDIT INTEREST PAID		0.64	5,532.73
01 JUL	PAYMENT TO AIA AUSTRALIA . 64334960 06/07/19	88.54		5,444.19
	TOTALS AT END OF PAGE	\$88.54	\$0.64	
	TOTALS AT END OF PERIOD	\$88.54	\$0.64	\$5,444.19

This Statement Includes

Interest earned on deposits	\$0.64
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	1.49
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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 45
24 JULY 2019 TO 23 AUGUST 2019

THE MANAGER
NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

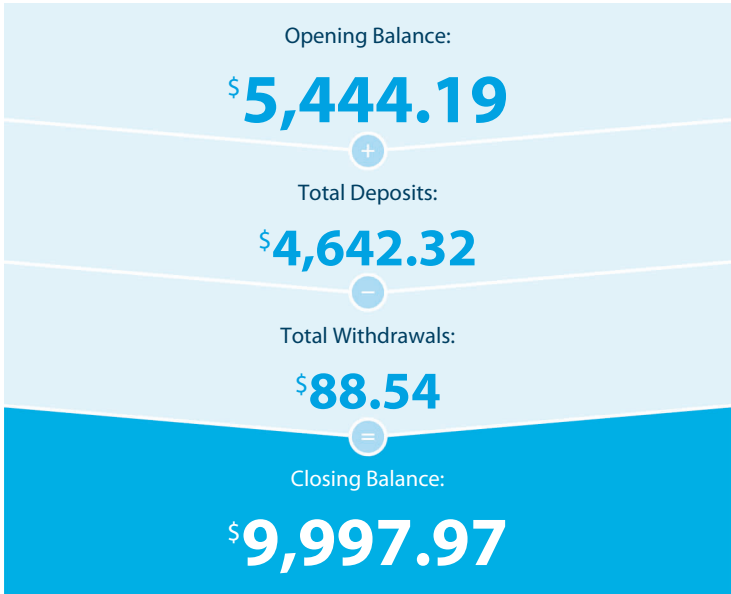
URY LIANG ZHANG & XUAN NHA TRUC ZHANG
ATF NURY SMSF

Branch Number (BSB)

012-013

Account Number

4017-63164



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 ANZ Internet Banking anz.com	OR	 Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
24 JUL	OPENING BALANCE			5,444.19
25 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2483173983		832.40	6,276.59
30 JUL	PAYMENT TO AIA AUSTRALIA . 64334960 06/08/19	88.54		6,188.05
31 JUL	CREDIT INTEREST PAID		0.76	6,188.81
23 AUG	TRANSFER FROM AURA FUNDS MANAG ASOF IX DISTRIBUTI		3,809.16	9,997.97
TOTALS AT END OF PAGE		\$88.54	\$4,642.32	
TOTALS AT END OF PERIOD		\$88.54	\$4,642.32	\$9,997.97

This Statement Includes

Interest earned on deposits	\$0.76
-----------------------------	--------

Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 23/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 46
23 AUGUST 2019 TO 24 SEPTEMBER 2019

THE MANAGER
NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

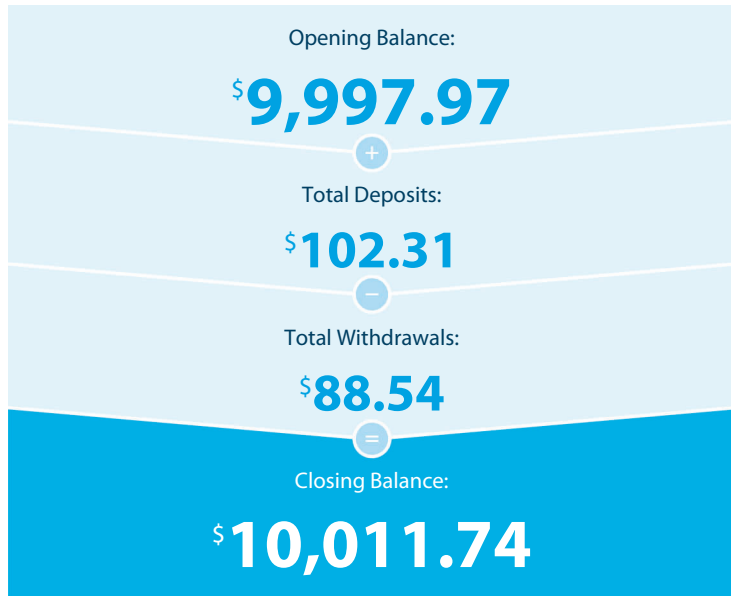
URY LIANG ZHANG & XUAN NHA TRUC ZHANG
ATF NURY SMSF

Branch Number (BSB)

012-013

Account Number

4017-63164



NEED TO GET IN TOUCH?

 ANZ Internet Banking anz.com	OR	 Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
23 AUG	OPENING BALANCE			9,997.97
29 AUG	PAYMENT TO AIA AUSTRALIA . 64334960 06/09/19	88.54		9,909.43
30 AUG	CREDIT INTEREST PAID		0.68	9,910.11
06 SEP	TRANSFER FROM SUPERCHOICE P/L PC06C098-5631327		101.63	10,011.74
TOTALS AT END OF PAGE		\$88.54	\$102.31	
TOTALS AT END OF PERIOD		\$88.54	\$102.31	\$10,011.74

This Statement Includes

Interest earned on deposits	\$0.68
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/09/19 and the monthly fee cycle, as appears above, ended on 30/08/19.**Summary of Relationship Benefit for this account**

Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 47

24 SEPTEMBER 2019 TO 24 OCTOBER 2019

THE MANAGER
NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

URY LIANG ZHANG & XUAN NHA TRUC ZHANG
ATF NURY SMSF

Branch Number (BSB)

012-013

Account Number

4017-63164



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
24 SEP	OPENING BALANCE			10,011.74
30 SEP	PAYMENT TO AIA AUSTRALIA . 64334960 06/10/19	88.54		9,923.20
30 SEP	CREDIT INTEREST PAID		0.85	9,924.05
03 OCT	TRANSFER FROM SUPERCHOICE P/L PC06C096-5650294		73.44	9,997.49
09 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {166042}	887.00		9,110.49
09 OCT	ANZ INTERNET BANKING PAYMENT 166939 TO SYDNEY TAX PRACTICE	2,640.00		6,470.49
24 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2549340768		667.69	7,138.18
	TOTALS AT END OF PAGE	\$3,615.54	\$741.98	
	TOTALS AT END OF PERIOD	\$3,615.54	\$741.98	\$7,138.18

This Statement Includes

Interest earned on deposits	\$0.85
-----------------------------	--------

Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/10/19 and the monthly fee cycle, as appears above, ended on 30/09/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 48

24 OCTOBER 2019 TO 22 NOVEMBER 2019

THE MANAGER
NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

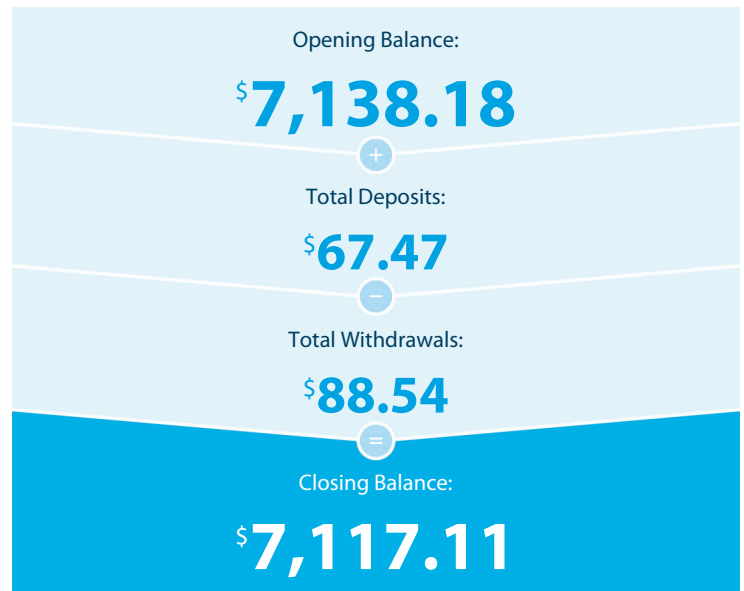
URY LIANG ZHANG & XUAN NHA TRUC ZHANG
ATF NURY SMSF

Branch Number (BSB)

012-013

Account Number

4017-63164



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anz.com

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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
24 OCT	OPENING BALANCE			7,138.18
29 OCT	PAYMENT TO AIA AUSTRALIA . 64334960 06/11/19	88.54		7,049.64
31 OCT	TRANSFER FROM SUPERCHOICE P/L PC06C098-5675460		66.82	7,116.46
31 OCT	CREDIT INTEREST PAID		0.65	7,117.11
TOTALS AT END OF PAGE		\$88.54	\$67.47	
TOTALS AT END OF PERIOD		\$88.54	\$67.47	\$7,117.11

This Statement Includes

Interest earned on deposits	\$0.65
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 22/11/19 and the monthly fee cycle, as appears above, ended on 31/10/19.**Summary of Relationship Benefit for this account**

Amount (\$)

Your Relationship Benefit	3.00
----------------------------------	-------------

This is made up of:

Value of Free Transactions	3.00
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 49

22 NOVEMBER 2019 TO 24 DECEMBER 2019

THE MANAGER
NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

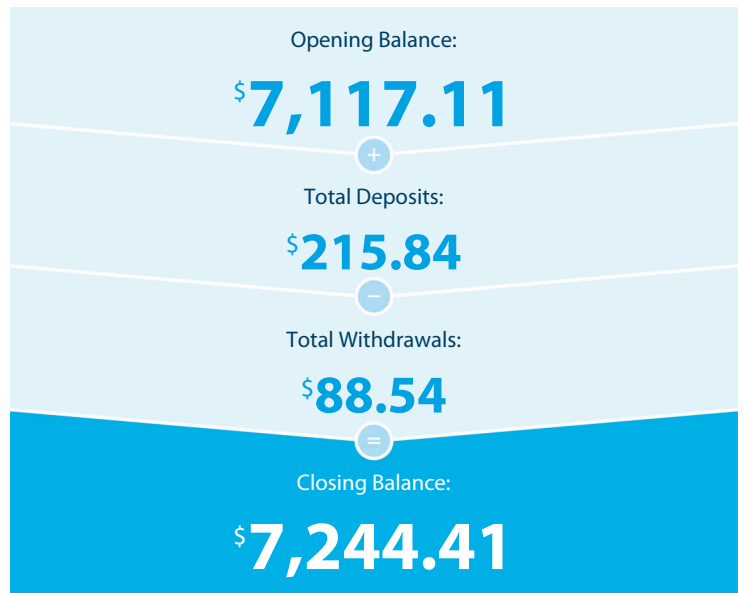
URY LIANG ZHANG & XUAN NHA TRUC ZHANG
ATF NURY SMSF

Branch Number (BSB)

012-013

Account Number

4017-63164



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ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
22 NOV	OPENING BALANCE			7,117.11
28 NOV	TRANSFER FROM SUPERCHOICE P/L PC06C096-5696869		215.27	7,332.38
29 NOV	PAYMENT TO AIA AUSTRALIA . 64334960 06/12/19	88.54		7,243.84
29 NOV	CREDIT INTEREST PAID		0.57	7,244.41
TOTALS AT END OF PAGE		\$88.54	\$215.84	
TOTALS AT END OF PERIOD		\$88.54	\$215.84	\$7,244.41

This Statement Includes

Interest earned on deposits	\$0.57
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/12/19 and the monthly fee cycle, as appears above, ended on 29/11/19.**Summary of Relationship Benefit for this account**

Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 50

24 DECEMBER 2019 TO 24 JANUARY 2020

THE MANAGER
NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

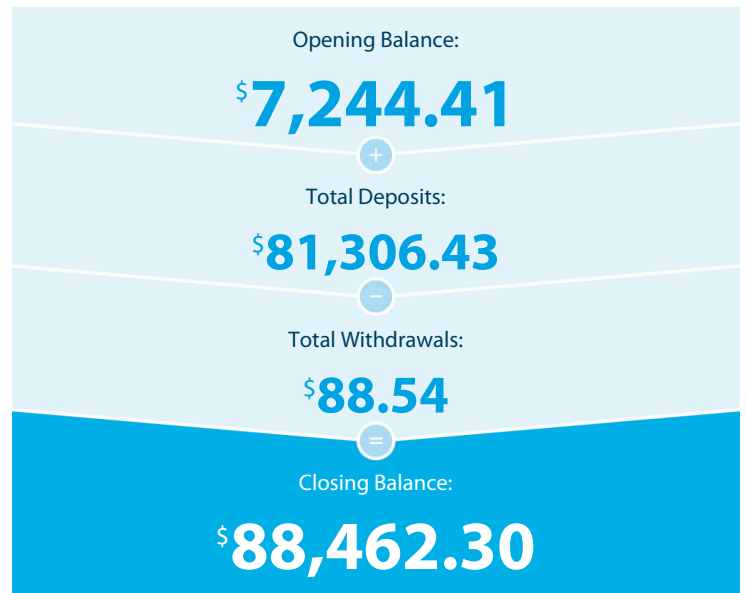
URY LIANG ZHANG & XUAN NHA TRUC ZHANG
ATF NURY SMSF

Branch Number (BSB)

012-013

Account Number

4017-63164



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ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
24 DEC	OPENING BALANCE			7,244.41
31 DEC	PAYMENT TO AIA AUSTRALIA . 64334960 06/01/20	88.54		7,155.87
31 DEC	CREDIT INTEREST PAID		0.63	7,156.50
2020				
17 JAN	TRANSFER FROM AURA FUNDS MANAG ASOF IX DISTRIBUTI		69,980.58	77,137.08
20 JAN	PAYMENT FROM MR ANDY UNG EFFECTIVE DATE 18 JAN 2020		10,000.00	87,137.08
23 JAN	TRANSFER FROM ATO ATO003000011929921		62.25	87,199.33
23 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2617998383		1,230.19	88,429.52
23 JAN	TRANSFER FROM SUPERCHOICE P/L PC06C096-5733256		32.78	88,462.30
TOTALS AT END OF PAGE		\$88.54	\$81,306.43	
TOTALS AT END OF PERIOD		\$88.54	\$81,306.43	\$88,462.30

This Statement Includes

Interest earned on deposits	\$0.63
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 51
24 JANUARY 2020 TO 24 FEBRUARY 2020

THE MANAGER
NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

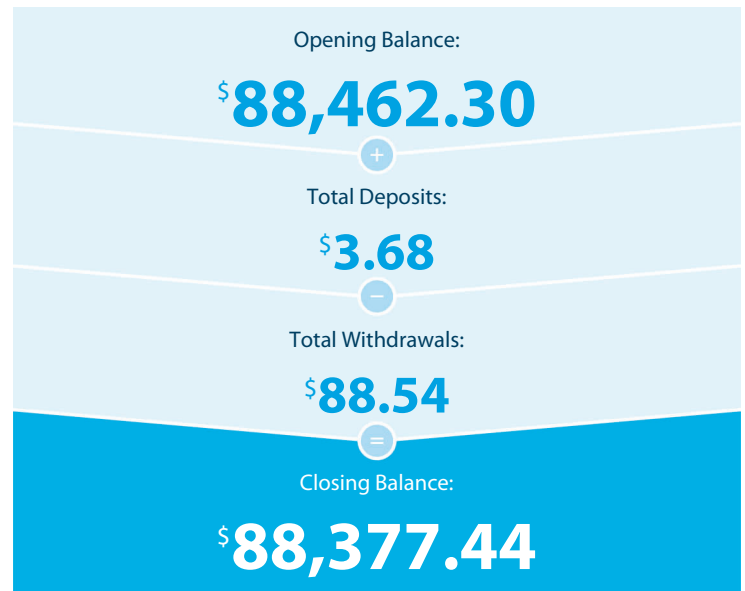
URY LIANG ZHANG & XUAN NHA TRUC ZHANG
ATF NURY SMSF

Branch Number (BSB)

012-013

Account Number

4017-63164



NEED TO GET IN TOUCH?



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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 JAN	OPENING BALANCE			88,462.30
29 JAN	PAYMENT TO AIA AUSTRALIA . 64334960 06/02/20	88.54		88,373.76
31 JAN	CREDIT INTEREST PAID		3.68	88,377.44
TOTALS AT END OF PAGE		\$88.54	\$3.68	
TOTALS AT END OF PERIOD		\$88.54	\$3.68	\$88,377.44

This Statement Includes

Interest earned on deposits	\$3.68
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/02/20 and the monthly fee cycle, as appears above, ended on 31/01/20.**Summary of Relationship Benefit for this account** Amount (\$)**Your Relationship Benefit** **2.40****This is made up of:**Value of Free Transactions 2.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

New Profile menu in ANZ Internet Banking

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 52
24 FEBRUARY 2020 TO 24 MARCH 2020

THE MANAGER
NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

URY LIANG ZHANG & XUAN NHA TRUC ZHANG
ATF NURY SMSF

Branch Number (BSB)

012-013

Account Number

4017-63164



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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 FEB	OPENING BALANCE			88,377.44
28 FEB	CREDIT INTEREST PAID		6.78	88,384.22
02 MAR	PAYMENT TO AIA AUSTRALIA . 64334960 06/03/20	88.54		88,295.68
10 MAR	TRANSFER FROM AURA FUNDS MANAG ASOF IX DISTRIBUTI		33,525.95	121,821.63
19 MAR	TRANSFER FROM SUPERCHOICE P/L PC06C095-5774132		35.30	121,856.93
23 MAR	PAYMENT FROM MR ANDY UNG EFFECTIVE DATE 22 MAR 2020		5,000.00	126,856.93
TOTALS AT END OF PAGE		\$88.54	\$38,568.03	
TOTALS AT END OF PERIOD		\$88.54	\$38,568.03	\$126,856.93

This Statement Includes

Interest earned on deposits	\$6.78
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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 53
24 MARCH 2020 TO 24 APRIL 2020

THE MANAGER
NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

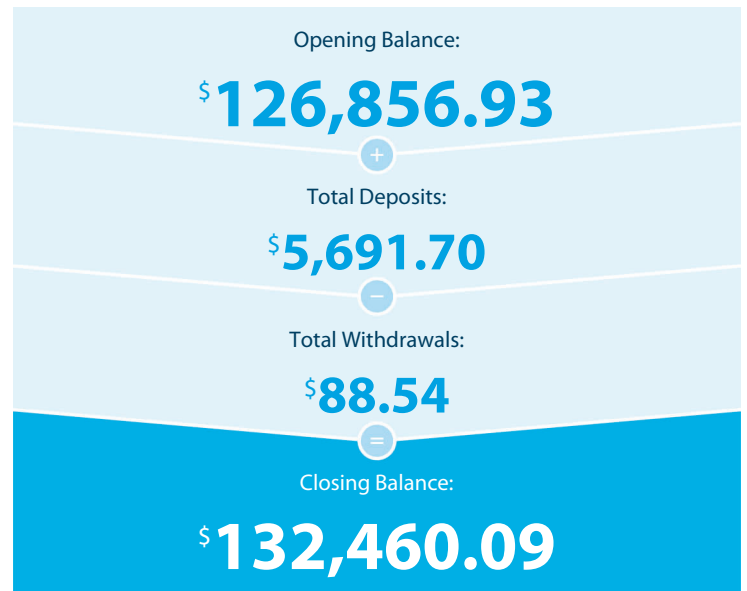
URY LIANG ZHANG & XUAN NHA TRUC ZHANG
ATF NURY SMSF

Branch Number (BSB)

012-013

Account Number

4017-63164



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 MAR	OPENING BALANCE			126,856.93
31 MAR	PAYMENT TO AIA AUSTRALIA . 64334960 06/04/20	88.54		126,768.39
31 MAR	CREDIT INTEREST PAID		9.79	126,778.18
20 APR	TRANSFER FROM SUPERCHOICE P/L PC06C090-5792019		73.12	126,851.30
22 APR	TRANSFER FROM PRECISION CH PASCH2004210005910		358.14	127,209.44
22 APR	TRANSFER FROM PRECISION CH PASCH2004210003526		5,250.65	132,460.09
TOTALS AT END OF PAGE		\$88.54	\$5,691.70	
TOTALS AT END OF PERIOD		\$88.54	\$5,691.70	\$132,460.09

This Statement Includes

Interest earned on deposits	\$9.79
-----------------------------	--------

Fee Summary

Fees Charged for period: 29 FEB 2020 to 31 MAR 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/04/20 and the monthly fee cycle, as appears above, ended on 31/03/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.20
----------------------------------	-------------

This is made up of:

Value of Free Transactions	1.20
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 54
24 APRIL 2020 TO 22 MAY 2020

THE MANAGER
NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

URY LIANG ZHANG & XUAN NHA TRUC ZHANG
ATF NURY SMSF

Branch Number (BSB)

012-013

Account Number

4017-63164



NEED TO GET IN TOUCH?



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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 APR	OPENING BALANCE			132,460.09
27 APR	TRANSFER FROM QUICKSUPER QUICKSPR2683522937		557.02	133,017.11
29 APR	PAYMENT TO AIA AUSTRALIA . 64334960 06/05/20	88.54		132,928.57
30 APR	CREDIT INTEREST PAID		10.55	132,939.12
TOTALS AT END OF PAGE		\$88.54	\$567.57	
TOTALS AT END OF PERIOD		\$88.54	\$567.57	\$132,939.12

This Statement Includes

Interest earned on deposits	\$10.55
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Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
		Additional	(\$)	(\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 22/05/20 and the monthly fee cycle, as appears above, ended on 30/04/20.**Summary of Relationship Benefit for this account** Amount (\$)**Your Relationship Benefit** **2.40****This is made up of:**Value of Free Transactions 2.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 55
22 MAY 2020 TO 24 JUNE 2020

THE MANAGER
NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

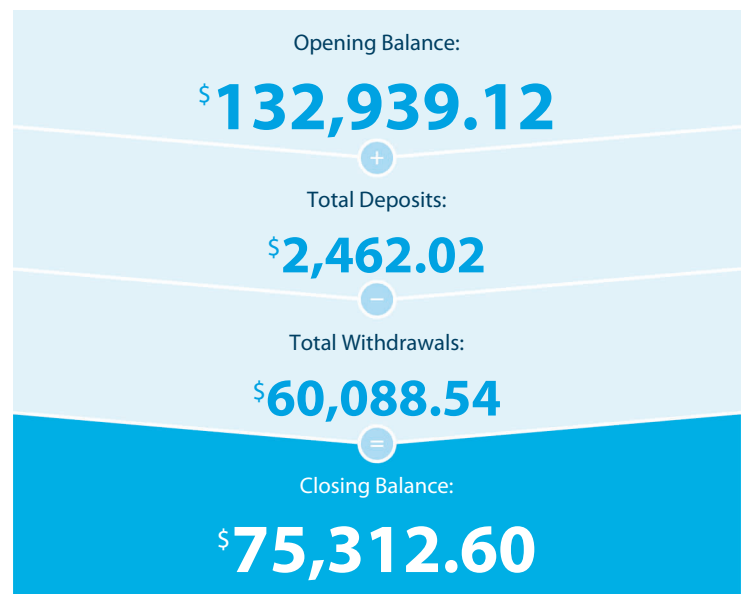
URY LIANG ZHANG & XUAN NHA TRUC ZHANG
ATF NURY SMSF

Branch Number (BSB)

012-013

Account Number

4017-63164



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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
22 MAY	OPENING BALANCE			132,939.12
29 MAY	PAYMENT TO AIA AUSTRALIA . 64334960 06/06/20	88.54		132,850.58
29 MAY	CREDIT INTEREST PAID		10.56	132,861.14
02 JUN	ANZ INTERNET BANKING PAYMENT 132318 TO NAB TRADE NURY CASH ACCOUNT	20,000.00		112,861.14
10 JUN	TRANSFER FROM PRECISION CH PASCH2006050002096		8.32	112,869.46
10 JUN	ANZ INTERNET BANKING PAYMENT 327517 TO NAB TRADE NURY SMSF ACCOUNT	20,000.00		92,869.46
12 JUN	ANZ INTERNET BANKING PAYMENT 888755 TO NURY SMSF	20,000.00		72,869.46
19 JUN	TRANSFER FROM AURA FUNDS MANAG ASOF IX DISTRIBUTI		1,725.14	74,594.60
24 JUN	PAYMENT FROM 7 SENSES		718.00	75,312.60
	TOTALS AT END OF PAGE	\$60,088.54	\$2,462.02	
	TOTALS AT END OF PERIOD	\$60,088.54	\$2,462.02	\$75,312.60

This Statement Includes

Interest earned on deposits	\$10.56
-----------------------------	---------

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 56
24 JUNE 2020 TO 24 JULY 2020

THE MANAGER
NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

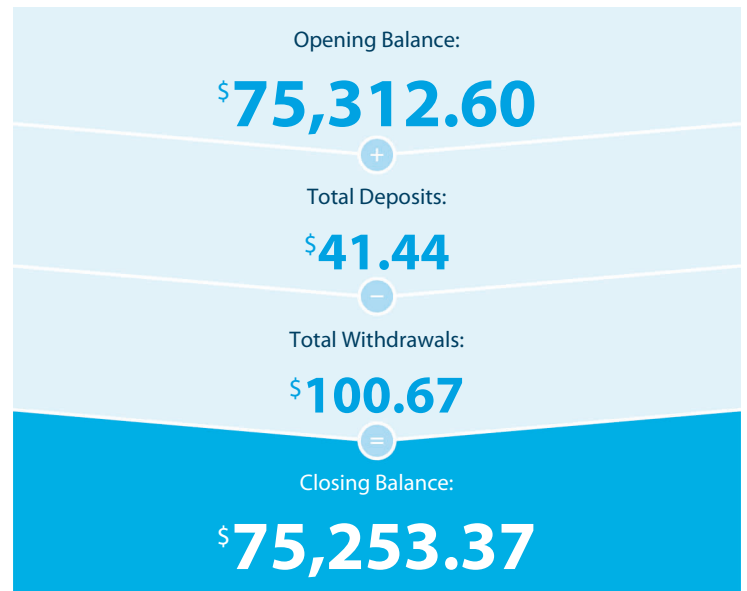
URY LIANG ZHANG & XUAN NHA TRUC ZHANG
ATF NURY SMSF

Branch Number (BSB)

012-013

Account Number

4017-63164



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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 JUN	OPENING BALANCE			75,312.60
30 JUN	PAYMENT TO AIA AUSTRALIA . 64334960 06/07/20	100.07		75,212.53
30 JUN	CREDIT INTEREST PAID		6.14	75,218.67
30 JUN	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		75,218.07
08 JUL	TRANSFER FROM PRECISION CH PASCH2007030000887		35.30	75,253.37
TOTALS AT END OF PAGE		\$100.67	\$41.44	
TOTALS AT END OF PERIOD		\$100.67	\$41.44	\$75,253.37

This Statement Includes

Interest earned on deposits	\$6.14
ANZ bank charges	\$0.60

Total interest received on PL = 51.64 + 0.9(F68) + 8,000(F72) = 8,052.54

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	51.64
Fees Charged	
ANZ bank account fee	0.60
Total	\$0.60

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	4.00	3.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4017-63164

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

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11 Aug 2020

Ury Liang Zhang & Xuan Nha Truc Zhang ATF Nury SMSF

Ury Zhang
35/21 Tennyson Road
Breakfast Point NSW 2137
Australia

Investor ID : 18294

**Consolidated Annual Taxation Statement
For the year ended 30th Jun 2020
Aura Special Opportunities Fund IX**

Part A - Your Details

You are recorded as being a Superannuation Fund
Tax File Number / ABN Quoted: Provided
Country of residence at 30 June 2020: Australia

Part B - Summary of Tax Return (supplementary section) items

	Amount \$	Tax return label
Non-primary production income	105.20	13U
Franked distributions from trusts	24,911.83	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	8,747.98	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	16,701.55	18A
Total current year capital gains	25,881.67	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets	0.00	20O

Please retain this statement for Income Tax Purposes

Part C - Components of distribution	Cash Distribution(\$)	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
<u>Australian income</u>				
Interest	52.76		52.76	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	52.44		52.44	
Non-primary production income	105.20		105.20	13U
Dividends- franked	16,163.85	8,747.98	24,911.83	13C
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	9,180.12	0.00	9,180.12	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	7,521.43	0.00	7,521.43	
Net capital gains	16,701.55	0.00	16,701.55	18A
CGT concession amount	9,180.12		0.00	
Total current year capital gains	25,881.67		25,881.67	18H
<u>Foreign income</u>				
Other net foreign source income	0.00	0.00	0.00	20M
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
<u>Other non-assessable amounts and cost base details</u>				
Net exempt income	0.00			
Non-assessable non-exempt amount	0.00			
Tax-free amounts	0.00			
Tax deferred amounts	66,890.13			
Gross cash distribution	109,040.85			
<u>Other deductions from distribution</u>				
	Cash Amount			
TFN amounts withheld	0.00			13R
Non-resident withholding tax deducted	0.00			
Other expenses	0.00			13Y
Net cash distribution	109,040.85			

This guide has been prepared to assist you in completing your income tax return for the year ending 2020. Australian tax laws are complex. You should seek your own tax advice if you have any doubts regarding your tax position. This guide has been prepared for general information only and should be read in conjunction with the Australian Taxation Office's ("ATO") instructions and publications.

This Tax Statement is prepared for an Australian resident individual investor who holds units in the fund on a capital account. Both resident and non-resident unit holders should seek professional taxation advice in relation to this Tax Statement. The information reported on this Tax Statement will be provided to the ATO.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the distribution components from your investments that are relevant for the completion of your 2020 tax return. For most investors, you can copy the amounts from Part B of this Tax Statement to your corresponding labels of the Tax Return (Supplementary Section) 2020. The breakdown of the components is shown in Part C of your Tax Statement.

Part C - Components of distribution

This section of your Tax Statement gives you a detailed breakdown of distribution components from your investments. The information in Part C of your Tax Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a break up of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for a refund of franking credits for individuals during 2020.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-taxable Australian Property (NTAP)

The capital gains tax discount is generally available for gains on the disposal of investment that have been held for at least 12 months. These items show the part of the capital gains that are eligible for the capital gains tax discount. Resident individuals and trusts are eligible for a 50% CGT discount and resident complying superannuation funds are eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-taxable Australian Property (NTAP)

These items are capital gains on the disposal of investments held by the fund which are disposed of within 12 months of acquisition. No adjustment is available for the 50% CGT discount.

Net capital gains

This amount represents the sum of the capital gains (discounted and other methods).

CGT concession amount

CGT concession amount relates to amounts referred to in subsection 104-71(4) of the ITAA 1997. It comprises the non assessable CGT discount amount and amounts referable to certain capital gains reduced by capital losses.

3. Foreign income

The 'Foreign income' section includes all 'Assessable foreign source income' except foreign capital gains.

4. Other non-assessable amounts

Other non-assessable amounts are not immediately assessable for income tax purposes and are therefore not included in your tax return, however they may require an adjustment to the cost base of your unit holding and will be relevant in working out your gains/losses at the time you dispose of your units in the Fund.

Tax free

This item includes amounts referred to in ss 104-71(3) of the ITAA 1997.

Tax deferred

This item includes amounts referred to in ss 104-70(1) note 2 of the ITAA 1997.

End of Document



January 20, 2020

Ury Liang Zhang & Xuan Nha Truc Zhang ATF Nury SMSF

Att: Ury Zhang
 35/21 Tennyson Road
 Breakfast Point NSW 2137
 Australia

Investor No.: 18294

Aura Special Opportunities Fund IX

DISTRIBUTION ADVICE	
Unit Series	Main
Effective Date	December 31, 2019
Payment Date	January 20, 2020
Amount per Unit / Units Held	0.9997226 / 70,000.0000
Total Amount	AUD 69,980.58
Withholding Tax	AUD 0.00
Net Amount	AUD 69,980.58
Reference	D3086

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice. If you have elected to re-invest, you will receive a separate confirmation note with the re-investment details.



August 26, 2020

Ury Liang Zhang & Xuan Nha Truc Zhang ATF Nury SMSF

Att: Ury Zhang
 35/21 Tennyson Road
 Breakfast Point NSW 2137
 Australia

Investor No.: 18294

Aura Special Opportunities Fund IX

Main

Investor Statement

		Value per Unit
Opening Value per Unit	May 31, 2020	AUD 0.0272
Closing Value per Unit	June 30, 2020	AUD 0.0262

Summary of Unitholder Activity for the period

Transaction Type	Date	Consideration / (Proceeds)	Price per Unit AUD	Units Issued / (Redeemed)	Balance of Units held
Opening Balance	May 31, 2020				70,000.0000
Closing Balance	June 30, 2020				70,000.0000

Unitholder Value as of June 30, 2020

Number of units held	70,000.0000
Value per Unit	0.0262
Value of Unitholding	AUD 1,834.00

Should you have any questions regarding this statement please contact our Transfer Agency at investorservices@mainstreamgroup.com.



Ury Liang Zhang & Xuan Nha Truc Zhang ATF Nury SMSF
 12 Meakin St
 MERRYLANDS NSW 2160

**Aura Special Opportunities Fund V
 Tax Statement For The Year Ended 30 June 2020**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Ury Liang Zhang & Xuan Nha Truc Zhang ATF Nury SMSF
Account Number	CI0109
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2020	Australia

PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other expense deductions	0.00	13Y
Franking credits	0.00	13Q
Credit for foreign resident amounts withheld	0.00	13A
Credit for TFN amounts withheld	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH	TAX PAID / OFFSETS	TAXABLE AMOUNT	TAX RETURN LABEL
	DISTRIBUTION	(\$)		
AUSTRALIAN INCOME				
Interest	0.00	0.00	0.00	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	0.00		0.00	
NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
Non primary production income (A)	0.00	0.00	0.00	13U
Dividends - franked (X)	0.00	0.00	0.00	13C/13Q
CAPITAL GAINS				
		FOREIGN INCOME		
		TAX OFFSET		
Capital gains discount: Taxable Australian property	0.00		0.00	
Capital gains discount: Non-Taxable Australian property	0.00		0.00	
Capital gains other: Taxable Australian property	0.00		0.00	
Capital gains other: Non-Taxable Australian property	0.00		0.00	
NCMI Capital Gains	0.00		0.00	
Net capital gains	0.00		0.00	18A
CGT Concession Amount	0.00			
Total current year capital gains (B)	0.00			18H
FOREIGN INCOME				
Other net foreign income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Total Foreign income (C)	0.00	0.00	0.00	
Cash distribution sub-total (A + X + B + C)	0.00			
TAX OFFSETS				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
Total tax offsets (D)		0.00		
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non exempt amount	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	0.00			
Return of Capital	0.00			
Gross cash distribution (G)	0.00			
OTHER DEDUCTIONS FROM DISTRIBUTION				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
Net cash distribution	0.00			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Ury Liang Zhang & Xuan Nha Truc Zhang ATF Nury SMSF
 12 Meakin St
 MERRYLANDS NSW 2160

Date of Issue 08/10/2020
Period Start Date 01/07/2019
Period End Date 30/06/2020
Account Number CI0109

MARKET VALUE STATEMENT

Aura Special Opportunities Fund V

Account Name: Ury Liang Zhang & Xuan Nha Truc Zhang ATF Nury SMSF

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/07/2019	Opening Balance	\$0.9940	50,000	\$49,700.00
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Performance for the Period			\$16,090.00
30/06/2020	Ending Balance	\$1.3158	50,000	\$65,790.00

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2020	Change in Market Value of Units	\$16,090.00
30/06/2020	Distribution	\$0.00
30/06/2020	Performance for the Period	\$16,090.00

For all investment enquiries please contact:

Aura Funds Management Pty Ltd

Investor Relations

T: +61 2 9199 8865

E: support.afm@aura.co

For all registry enquiries please contact:

One Registry Services Pty Ltd

T: +61 2 8188 1510

E: aura@oneregistryservices.com.au

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

7 SENSES PROPERTY TRUST
ABN 84 367 166 706

Financial Statements
For the year ended 30 June 2020



MTS Consulting Group Pty Ltd
Suite 205, 20B Lexington Drive
Bella Vista NSW 2153

Phone: 02 9060 1866
Email: raj@mtsconsulting.com.au
Website: www.mtsconsulting.com.au

7 SENSES PROPERTY TRUST ABN 84 367 166 706

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[Detailed Profit and Loss Statement](#)

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[Notes to the Financial Statements](#)

7 SENSES PROPERTY TRUST ABN 84 367 166 706
Compilation Report to 7 SENSES PROPERTY TRUST

We have compiled the accompanying special purpose financial statements of 7 SENSES PROPERTY TRUST, which comprise the balance sheet as at 30 June 2020, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the trust that satisfies the information needs of the directors of the trustee company and of the beneficiaries.

The Responsibility of the Directors of the Trustee Company

The directors of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

MTS Consulting Group Pty Ltd
Suite 205, 20B Lexington Drive
Bella Vista

2 February, 2021

7 SENSES PROPERTY TRUST ABN 84 367 166 706**Trustee's Declaration**

The directors of 7 Senses Pty Ltd declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements

The directors of the trustee company declare that:

- (i) the financial statements and notes, present fairly the trust's financial position as at 30 June 2020 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) in the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

The declaration is made in accordance with a resolution of the Board of Directors of the trustee company.

Andy Ung , (Director)

Amey Kuy , (Director)

Bella Vista

Date 02/02/2021

7 SENSES PROPERTY TRUST ABN 84 367 166 706
Detailed Balance Sheet as at 30 June 2020

	Note	2020 \$	2019 \$
Current Assets			
Cash Assets			
ANZ Cheque Account # 5093		1,196	1,338
ANZ Online Saver # 5106			400
		<u>1,196</u>	<u>1,738</u>
Total Current Assets		<u>1,196</u>	<u>1,738</u>
Non-Current Assets			
Other Financial Assets			
72,165.0485 Units - Aura Spl Opp Fund IX		1,892	70,851
		<u>1,892</u>	<u>70,851</u>
Other			
Formation expenses		2,710	2,710
Less: Accumulated amortisation		(2,168)	(1,626)
		<u>542</u>	<u>1,084</u>
Total Non-Current Assets		<u>2,434</u>	<u>71,935</u>
Total Assets		<u>3,630</u>	<u>73,673</u>
Current Liabilities			
Other			
Accountancy fees payable		198	1,298
		<u>198</u>	<u>1,298</u>
Total Current Liabilities		<u>198</u>	<u>1,298</u>
Total Liabilities		<u>198</u>	<u>1,298</u>
Net Assets		<u><u>3,432</u></u>	<u><u>72,375</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

7 SENSES PROPERTY TRUST ABN 84 367 166 706
Detailed Balance Sheet as at 30 June 2020

	Note	2020 \$	2019 \$
Equity			
The Providence Family Trust		490	10,900
UK Family Superannuation Fund		490	10,900
Thanh Long Nguyen		490	10,900
Bo Som Lam		490	10,900
Rasamy Kwok		490	10,900
William Kwok		490	10,900
NURY SMSF		490	10,900
Undistributed income			(3,925)
Total Equity		3,432	72,375

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

7 SENSES PROPERTY TRUST ABN 84 367 166 706
Detailed Profit and Loss Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
<hr/>		
Income		
Distribution from trusts	43,454	2,230
Total income	43,454	2,230
Expenses		
Accountancy	1,298	1,298
Amortisation expense	542	542
Bank fees & charges	264	264
Filing fees	267	263
Interest - Australia		
Total expenses	2,371	2,367
Net Profit from Ordinary Activities before income tax	41,083	(137)

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

7 SENSES PROPERTY TRUST ABN 84 367 166 706
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Beneficiaries Share of Profit		
- The Providence Family Trust	5,308	
- UK Family Super Fund	5,308	
- NURY SMSF	5,308	
- William Kwok	5,308	
- Rasamy Kwok	5,308	
- Bo Som Lam	5,308	
- Thanh Long Nguyen	5,308	
Undistributed income		(3,925)
Total Profit	37,158	(3,925)

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

7 SENSES PROPERTY TRUST ABN 84 367 166 706
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2020

	2020 \$	2019 \$
<hr/>		
The Providence Family Trust		
Profit distribution for year	5,308	
	5,308	
Less:		
Physical distribution	(5,308)	
	(5,308)	
 UK Family Super Fund		
Profit distribution for year	5,308	
	5,308	
Less:		
Physical distribution	(5,308)	
	(5,308)	
 NURY SMSF		
Profit distribution for year	5,308	
	5,308	
Less:		
Physical distribution	(5,308)	
	(5,308)	
 William Kwok		
Profit distribution for year	5,308	
	5,308	
Less:		
Physical distribution	(5,308)	
	(5,308)	
 Rasamy Kwok		
Profit distribution for year	5,308	
	5,308	
Less:		
Physical distribution	(5,308)	
	(5,308)	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

7 SENSES PROPERTY TRUST ABN 84 367 166 706
Beneficiaries Profit Distribution Summary
For the year ended 30 June 2020

	2020 \$	2019 \$
<hr/>		
Bo Som Lam		
Profit distribution for year	5,308	
	5,308	
Less:		
Physical distribution	(5,308)	
	(5,308)	
 Thanh Long Nguyen		
Profit distribution for year	5,308	
	5,308	
Less:		
Physical distribution	(5,308)	
	(5,308)	
 Total Beneficiary Funds		

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

7 SENSES PROPERTY TRUST ABN 84 367 166 706**Notes to the Financial Statements****For the year ended 30 June 2020**

Note 1: Summary of Significant Accounting Policies**Basis of Preparation**

The directors of the trustee company have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of the beneficiaries and for the basis of preparation of the income tax return.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors of the trustee company have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

(b) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Revenue recognised related to the provision of services is determined with reference to the stage of completion of the transaction at the reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

(c) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

7 SENSES PROPERTY TRUST ABN 84 367 166 706
Notes to the Financial Statements
For the year ended 30 June 2020

(d) Trade and Other Payables

Trade and other payables, including bank borrowings and distributions payable, are recognised at the nominal transaction value without taking into account the time value of money.

7 SENSES PROPERTY TRUST ABN 84 367 166 706**Notes to the Financial Statements****For the year ended 30 June 2020****2020****2019****Note 2: Trust Capital****Trust capital**

The Providence Family Trust	490	10,900
UK Family Superannuation Fund	490	10,900
Thanh Long Nguyen	490	10,900
Bo Som Lam	490	10,900
Rasamy Kwok	490	10,900
William Kwok	490	10,900
NURY SMSF	490	10,900
	3,432	76,300
	3,432	76,300

From: Raj Maheshwari <raj@mtsconsulting.com.au>
Sent: Wednesday, February 3, 2021 11:59 AM
To: Andy Ung <andy.ung@perennialpackaging.com.au>
Cc: Amey Kuy <amey.kuy@perennialpackaging.com.au>; Kevin Kuy <kevin.kuy@perennialpackaging.com.au>; Kevin Kwok <kevin.kwok@bigpond.com>; Long Nguyen <nguyenthahlong1@gmail.com>; Ras Kwok <rkwok@cuscal.com.au>; Will Kwok <will.chiro@gmail.com>; Ury Zhang <ury@bizadvisory.com.au>
Subject: 2020 FS & Tax Return_7 Senses Property Trust

Hi Andy,

Please find enclosed 2020 FS and trust tax return for 7 Senses Property Trust. The 7 senses has paid following distribution to each unitholder:

1. 20/01/2020 - \$10,000
2. 23/03/2020 - \$5,000
3. 24/06/2020 - \$718

Total - \$15,718

Out of which **Tax deferred/Capital return** amount was **\$10,409.64**. **tax deferred = 15,718 - 5,536.64 (F60) = 10,181.36**

Balance amount of \$5,308.36 was taxable distribution. The taxable component are shown for each unitholders in 2020 trust tax return.

The capital gain component in distribution is as follows:

Discounted Capital Gain - \$2,704
Other Capital Gain - \$1,108
Gross Capital Gain - \$3,812
Less: 50% discount applied on discounted capital gain - \$1,352
Net Capital Gain - \$2,460

Kindly note that super fund will only be eligible for 33.33% discount.

All the unitholders are required to include taxable distribution in their 2020 income tax return.

Should you wish to discuss further, please do not hesitate to contact me.

Regards



Raj Maheshwari CPA, FIPA, FFA, JP, SMSF Auditor, Registered Tax Agent & Mortgage Broker

56 Statement of distribution - continued

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number

Entity code

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

Address

Assessment calculation code

Entity code

Share of credit for TFN amounts withheld from payments from closely held trusts

Share of income of the trust estate

Capital gains

Share of credit for tax withheld - foreign resident withholding (excluding capital gains)

NCMI capital gains

Australian franking credits from a New Zealand franking company

Excluded from NCMI capital gains

Primary production

Share of credit for foreign resident capital gains withholding amounts

PP-NCMI

Attributed foreign income

PP-Excluded from NCMI

Other assessable foreign source income

Non-primary production

Foreign income tax offsets

Invest

Share of National rental affordability scheme tax offset

Other

Exploration credits distributed

Non-PP-NCMI

Early stage venture capital limited partnership tax offset

Non-PP-Excluded from NCMI

Early stage investor tax offset

Credit for tax withheld where ABN not quoted

Div 6AA Eligible income

Franked distributions **2,380.64**

Invest

Taxable distribution(before franking credit)= 2,380.64- 656 + 3,812(F59) = 5,536.64

Other

Franking credit

TFN amounts withheld

Small business income tax offset information

Share of net small business income

Non-resident beneficiary additional information

s98(3) assessable amount

s98(4) assessable amount

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts

Untaxed part of share of net income

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year

Total TFN amounts withheld from payments

Report Summary



Account Name		NURY SMSF-NT2327922
Start of period		01/07/2019
End of period		30/06/2020
Your accounts with nabtrade		
NT2327922-001		Cash Account
NT2327922-002		Trading Account - cash funded
NT2327922-004		Trading Account - Intl
Portfolio Valuation as at		30/06/2020
Cash Position	AUD	\$20,156.15
Domestic holdings	AUD	\$44,959.37
International holdings	AUD	\$0.00
Unsettled trades	AUD	-\$9,999.03
Total	AUD	\$55,116.49
Interest		
Interest Earned	AUD	\$0.90
Interest Charged	AUD	\$0.00
Dividends		
Domestic Dividends	AUD	\$0.00
Domestic Interest Distributions	AUD	\$0.00
International Dividends	AUD	\$0.00
Trading Expenses		
Brokerage	AUD	\$90.70
Foreign Trading Fees	AUD	\$0.00
Other fees (Including GST, ACH, market fees)	AUD	\$9.05



Statement

NURY SMSF
 12 MEAKIN ST
 MERRYLANDS NSW 2160

Statement period:
 01/06/2020 to 30/06/2020
 Statement number:
 1

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Your accounts


Your nabtrade cash products summary

NURY SMSF 083-052 304414095 (as at 30/06/2020) \$20,156.15 CR

NURY SMSF

083-052 304414095

Account details

	Billers Code : 102426 Ref : 3052304414095	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
			Account number 304414095
			Interest rate as at 30/06/2020 0.05% P.A.

Account balance summary

Opening balance	\$0.00 CR
Total credits	\$60,000.90
Total debits	\$39,844.75
Closing balance	\$20,156.15 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/06/2020	Balance brought forward			\$0.00 CR
01/06/2020	Please note from 01/06/2020 the interest rate on your account is 0.05%p.a.			\$0.00 CR
02/06/2020	FUNDS TRANSFER - NURY SMSF SMSF Share Trading		\$20,000.00	\$20,000.00 CR
08/06/2020	BUY SXL.ASX 42468 AUD .233 67410986 NT2327922-002	\$9,893.76		\$10,106.24 CR

NURY SMSF (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
10/06/2020	FUNDS TRANSFER - NURY SMSF		\$20,000.00	\$30,106.24 CR
12/06/2020	BUY BET.ASX 21010 AUD .475 67814853 NT2327922-002	\$9,999.70		\$20,106.54 CR
12/06/2020	FUNDS TRANSFER - NURY SMSF		\$20,000.00	\$40,106.54 CR
16/06/2020	BUY TPM.ASX 1224 AUD 8.15 68171813 NT2327922-002	\$9,995.55		\$30,110.99 CR
16/06/2020	BUY NVX.ASX 8754 AUD 1.135 68130975 NT2327922-002	\$9,955.74		\$20,155.25 CR
30/06/2020	INTEREST		\$0.90	\$20,156.15 CR
30/06/2020	Closing Balance			\$20,156.15 CR

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	083-052-304414095
Credit interest paid 2019/20 financial year	\$0.90
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Domestic Holdings as at		30/06/2020								
Account	Description	Code	Quantity	Portfolio %	Market Price	Market Price As At	Average Price(1)	Market Value	Gain/Loss	
Trading Account - cash funded (NT2327922-002)	BETMAKERS TECHNOLOGY GROUP LTD ORDINARY	BET.ASX	21010	19.86%	\$0.43	30/06/2020	\$0.475949548	\$8,929.25	-\$1,070.45	
Trading Account - cash funded (NT2327922-002)	NOVONIX LIMITED									
Trading Account - cash funded (NT2327922-002)	ORDINARY FULLY PAID SOUTHERN CROSS MEDIA	NVX.ASX	8754	16.94%	\$0.87	30/06/2020	\$1.137278958	\$7,615.98	-\$2,339.76	
Trading Account - cash funded (NT2327922-002)	GROUP LIMITED ORDINARY TPG TELECOM LIMITED	SXL.ASX	42468	16.53%	\$0.18	30/06/2020	\$0.232969765	\$7,431.90	-\$2,461.86	
Trading Account - cash funded (NT2327922-002)	ORDINARY FULLY PAID TUAS LIMITED ORDINARY	TPM.ASX	1224	24.31%	\$8.93	30/06/2020	\$8.166299020	\$10,930.32	\$934.77	
Trading Account - cash funded (NT2327922-002)	FULLY PAID BETASHARES US EQUITIES	TUA.ASX	612	0.00%	\$0.00		\$0.000000000	\$0.00	\$0.00	
Trading Account - cash funded (NT2327922-002)	STRONG BEAR CURRENCY	BBUS.AXW	3642	22.36%	\$2.76	30/06/2020	\$2.745477759	\$10,051.92	\$52.89	

International Holdings as at 30/06/2020

Account	Description	Code	Quantity	Portfolio %	Exchange Currency	Market Price (Exch CCY)	Market Price As At	Average Price (Exch CCY)(1)	Market Value (Exch CCY)	Market Value (AUD)	Gain/Loss (Exch CCY)	Gain/Loss %
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(1) Average price is inclusive of brokerage and fees

Domestic Portfolio Transactions												
01/07/2019 - 30/06/2020												
Description	Code	Date	Movement Type	Confirmation Number	Exchange Currency	Transaction Price	Quantity	Value	Brokerage	Other Fees	Average Price	Settlement Amount (AUD)
SOUTHERN CROSS MEDIA GROUP LIMITED												
ORDINARY FULLY PAID	SXL.ASX	04/06/2020	BUY	67410986	AUD	\$0.2325	42,468.00	\$9,873.81	\$18.14	\$1.81	\$0.232969765	\$9,893.76
BETMAKERS TECHNOLOGY GROUP LTD												
ORDINARY FULLY PAID	BET.ASX	10/06/2020	BUY	67814853	AUD	\$0.4750	21,010.00	\$9,979.75	\$18.14	\$1.81	\$0.475949548	\$9,999.70
NOVONIX LIMITED												
ORDINARY FULLY PAID	NVX.ASX	12/06/2020	BUY	68130975	AUD	\$1.1350	8,754.00	\$9,935.79	\$18.14	\$1.81	\$1.137278958	\$9,955.74
TPG TELECOM LIMITED												
ORDINARY FULLY PAID	TPM.ASX	12/06/2020	BUY	68171813	AUD	\$8.1500	1,224.00	\$9,975.60	\$18.14	\$1.81	\$8.166299020	\$9,995.55
BETASHARES US EQUITIES												
STRONG BEAR CURRENCY HEDGED (HF)												
	BBUS.AXW	30/06/2020	BUY	69211869	AUD	\$2.7400	3,642.00	\$9,979.08	\$18.14	\$1.81	\$2.745477759	\$9,999.03
TUAS LIMITED												
ORDINARY FULLY PAID	TUA.ASX	30/06/2020	BONUS_ISSUE		AUD	\$0.0000	612.00	\$0.00	\$0.00	\$0.00	\$0.000000000	\$0.00

(1) Average price is inclusive of brokerage and fees

T.P.G. Telecom Limited

TPM

SECURITY PRICE		Security: TPM	Price (¢): 893.0	as at 30/06/2020		SHARE REGISTRY: Computershare NSW (02) 8234 5000 1 300 855 080					
DIVIDEND	Sec	Period	Record	Paid	Amount(¢)	Frank(%)	ImpnCr(¢)	LIC(%)	DRP(¢)	Notes	
Interim	ORD	31/01/20	14/04/20	19/05/20	3.0000	100.00	1.29			Fully Franked at the 30% tax rate	
Final	ORD	31/07/19	15/10/19	19/11/19	2.0000	100.00	0.86			Fully Franked at the 30% tax rate	
Interim	ORD	31/01/19	16/04/19	21/05/19	2.0000	100.00	0.86			Fully Franked at the 30% tax rate. DRP still suspended.	
Final	ORD	31/07/18	16/10/18	20/11/18	2.0000	100.00	0.86			Fully Franked at the 30% tax rate	

CORPORATE ACTIONS

Date	Description / Notes
30/06/20	TPG will spin-off TUA. TPG shareholders will receive 1 TUA share for every 2 TPG shares held.

1,224/2 = 612

International P01/07/2019 - 30/06/2020

Account	Description	Code	Date	Movement Type	Confirmation Number	Exchange Currency	Price (Exch CCY)	Quantity	Value (Exch CCY)	Brokerage (AUD)	Fees (AUD)	Price (AUD) *1	FX Rate	Settlement Amount (AUD)
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(1) Average price is inclusive of brokerage and fees

Interest		01/07/2019 - 30/06/2020		
Account	Date	Description	Value	
Cash Account (NT2327922-001)	30/06/2020	INTEREST		\$0.90

[Important Information](#)

Domestic Dividends		01/07/2019 - 30/06/2020	
Account	Date	Description	Value

[Important Information](#)

Domestic Interest Distributions		01/07/2019 - 30/06/2020	
Account	Date	Description	Value

[Important Information](#)

International Dividends		01/07/2019 - 30/06/2020	
Account	Date	Description	Value(AUD)

[Important Information](#)

Date Loan Taken		No. of Day	Narration	Loan	Repayment	Balance	Interest	Notes
18/05/2018	18/05/2018	1	Withdrawal	100,000.00		100,000.00	21.92	Total Interest \$942.47 frio FY 2017/18 and Loan balance \$1,00,942.47.
19/05/2018	30/06/2018	42	Interest			100,000.00	920.55	
30/06/2018	30/06/2019	365	Interest			100,000.00	8,000.00	
30/06/2019	30/06/2020	366	Interest			100,000.00	8,000.00	
						100,000.00	16,942.47	Interest
		774		100,000.00	0.00		116,942.47	Loan Balance 30/06/2020



THE TRUSTEE FOR NURY SMSF
12 MEAKIN ST
MERRYLANDS NSW 2160

Our reference: 7114234385911
Phone: 13 10 20
ABN: 72 919 417 049

23 January 2020

Superannuation remittance advice

To whom it may concern

An amount of \$62.25 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR NURY SMSF as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **28 February 2020**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR NURY SMSF
 Tax file number: 971 636 412
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Xuan Zhang	SMSF11332307448 0	189 744 417	11/5/1983	7025028169431	2018	\$62.25

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 January 2020	\$62.25 CR
Total payment amount			\$62.25 CR



TAX INVOICE

INVOICE TO

NURY SMSF
12 Meakin St
MERRYLANDS NSW 2160
AUSTRALIA
72 919 417 049

Invoice Date

01 Oct 2019

Invoice Number

INV-0473

Sydney Tax Practice

Level 8, 65 York St
Sydney NSW 2000
02 9211 9790
service@SydneyTaxPractice.com.au
www.SydneyTaxPractice.com.au
ABN: 15430300458

Description	Discount	Amount
Preparation of SMSF Financials, Tax return and other compliance documents. Inclusive of software and external audit fee for the years ended 30th June: - 2018 - 2019		2,400.00
Audit fee = \$660(A16)		
Accounting fee = 2,640 - 660 = 1,980		
	Subtotal	2,400.00
	Total GST	240.00
Due Date: 31 Oct 2019	Invoice Total AUD	2,640.00

To pay by card: Click the pay now button on your online invoice. (1.5% surcharge applies)

Direct transfer details:

Name: Sydney Tax Practice

BSB: 062-005

Account Number: 1127-5811

Reference Number: INV-0473

Please Note: Irrespective of whether you decide to lodge your return with Sydney Tax Practice or not, you are still liable for our fees for work completed.



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

02 June 2020

Certificate of Currency

A summary of your current active benefits is contained below.

Any questions? Call 1800 333 613

Dear Policyholder,

Product: TERM LIFE (SUP)
Policy Number: 64334960
Policy Owner: NURY SMSF,
Commence Date: 06/07/2016

Life Insured: ZHANG, MRS XUAN NHA TRUC
Date Paid to: 06/07/2020

Please keep this with your policy documents which provide a full description of the terms and conditions of your insurance policy.

Summary of Policy Benefits

Benefits	Sum Insured \$	Current Premium \$	Stamp Duty \$	Total Premium \$
P15A, SUPERANNUATION LIFE COVER, STEPPED, EXPIRY AGE 100	1,157,625.00	36.62		36.62
P15A, Super Tot&Perm Dis, Any Occ, Stepped, Expiry age 65	1,157,625.00	44.34		44.34

Policy Fee: \$7.58

Total Monthly Premium \$88.54

This document is provided for information purposes only and is current as of the date of issue. The document serves as a summary only and does not provide any details or create additional rights or entitlements under the policy.

Should you have any enquiries concerning your policy, please do not hesitate to contact our office on 1800 333 613.

Signature:

Pina Sciarro

Chief Retail Insurance Officer



Income tax 002

Date generated	18/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.01 CR

Transactions

13 results found - from 18 December 2015 to 18 December 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2019	1 Nov 2019	General interest charge			\$0.01 CR
22 Nov 2019	1 Jul 2019	General interest charge			\$0.01 CR
12 Nov 2019	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$627.99		\$0.01 CR
12 Nov 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$628.00 CR
10 Oct 2019	9 Oct 2019	Payment received		\$887.00	\$887.00 CR
30 Jul 2018	30 Jul 2018	General interest charge			\$0.00
30 Jul 2018	27 Jul 2018	Payment received		\$559.75	\$0.00
24 May 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$559.75		\$559.75 DR
11 Apr 2017	11 Apr 2017	General interest charge			\$0.00
11 Apr 2017	10 Apr 2017	Payment received		\$518.00	\$0.00
3 Apr 2017	3 Apr 2017	General interest charge			\$518.00 DR
1 Mar 2017	1 Mar 2017	General interest charge			\$518.00 DR
28 Feb 2017	28 Feb 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$518.00		\$518.00 DR



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR NURY SMSF
ABN 72 919 417 049
TFN 971 636 412

Activity statement 004

Date generated	18/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **18 December 2015** to **18 December 2020** sorted by **processed date** ordered **newest to oldest**



22 July 2020

Confirmation of Income Protection premium paid

This letter confirms premiums that you have paid which you may be eligible to claim as a tax deduction.

Any questions? Call 1800 333 613

MR URY ZHANG **not under SF's name**
12 MEAKIN ST
MERRYLANDS NSW 2160
AUSTRALIA

Dear Policyholder,

Policy Number: 64342219
Life Insured: URY ZHANG

We wish to advise that according to our records, from the total premiums we received for the INCOME PROTECTION (ACC ONLY) for the financial year ending 30th June 2020, *\$849.62 was paid in respect of income replacement benefits.

This is not a request for payment but confirmation of premiums received for tax purposes.

If you are unsure if the premiums paid under your policy are tax deductible items, please speak with your tax adviser.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613. Alternatively, you can email us at au.customer@aia.com.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer
AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*