

# **WORK PAPER INDEX**

Client: Redgum Superannuation Fund

Period: 30<sup>th</sup> June 2020

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# Financial statements and reports for the year ended 30 June 2020

## Redgum Superannuation Fund

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Redgum Superannuation Fund  
**Operating Statement**

For the year ended 30 June 2020



	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	5	6,498	6,295
Interest Received		14,255	0
<b>Investment Gains</b>			
Changes in Market Values	6	159	4,111
<b>Contribution Income</b>			
Personal Concessional		<b>\$25,000 + \$25,000</b>	50,000
Personal Non Concessional		<b>\$5,199 + \$5,199</b>	10,398
<b>Total Income</b>		<u>81,310</u>	<u>11,969</u>
<b>Expenses</b>			
Accountancy Fees		0	550
ATO Supervisory Levy		0	518
Auditor's Remuneration		0	495
		<u>0</u>	<u>1,563</u>
<b>Total Expenses</b>		<u>0</u>	<u>1,563</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>81,310</u>	<u>10,406</u>
Income Tax Expense		10,217	0
<b>Benefits accrued as a result of operations</b>		<u>71,093</u>	<u>10,406</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Redgum Superannuation Fund  
**Statement of Financial Position**



As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Loan	2	0	30,859
Units in Listed Unit Trusts (Australian)	3	71,787	106,958
<b>Total Investments</b>		<u>71,787</u>	<u>137,817</u>
<b>Other Assets</b>			
ANZ Business Premium account		152,549	1,903
Distributions Receivable		0	3,306
<b>Total Other Assets</b>		<u>152,549</u>	<u>5,209</u>
<b>Total Assets</b>		<u>224,336</u>	<u>143,026</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		10,217	0
<b>Total Liabilities</b>		<u>10,217</u>	<u>0</u>
<b>Net assets available to pay benefits</b>		<u>214,119</u>	<u>143,026</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Bradshaw, Evan - Accumulation		114,477	78,099
Bradshaw, Gaylene - Accumulation		99,642	64,927
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>214,119</u>	<u>143,026</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



Redgum Superannuation 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 Director(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.

# Redgum Superannuation 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: Loan

	2020 \$	2019 \$
Loan to Aleix Shore	0	30,859
	0	30,859

### Note 3: Units in Listed Unit Trusts (Australian)

	2020 \$	2019 \$
Passive Income (USA Commercial Property) Fund	71,787	106,958

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

For the year ended 30 June 2020



	71,787	106,958
<b>Note 4: Banks and Term Deposits</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
ANZ Business Premium account	152,549	1,903
	<u>152,549</u>	<u>1,903</u>
<b>Note 5: Trust Distributions</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
Passive Income (USA Commercial Property) Fund	6,498	6,295
	<u>6,498</u>	<u>6,295</u>
<b>Note 6: Changes in Market Values</b>		
<b>Unrealised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Units in Listed Unit Trusts (Australian)</b>		
Passive Income (USA Commercial Property) Fund	(7,817)	4,111
	<u>(7,817)</u>	<u>4,111</u>
<b>Total Unrealised Movement</b>	<u>(7,817)</u>	<u>4,111</u>
<b>Realised Movements in Market Value</b>		
	<b>2020</b>	<b>2019</b>
	<b>\$</b>	<b>\$</b>
<b>Units in Listed Unit Trusts (Australian)</b>		
Passive Income (USA Commercial Property) Fund	7,975	0
	<u>7,975</u>	<u>0</u>
<b>Total Realised Movement</b>	<u>7,975</u>	<u>0</u>
<b>Changes in Market Values</b>	<u>158</u>	<u>4,111</u>

**Redgum Superannuation Fund**  
**Redgum Superannuation Holdings Pty Ltd ACN: 159331745**  
**Trustees Declaration**

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

The directors of the trustee company 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 directors of the trustee company 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) Act 1994; and
- to the knowledge of the directors of the trustee company, 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 directors of the trustee company by:

.....  
Evan Bradshaw  
Redgum Superannuation Holdings Pty Ltd  
Director

.....  
Gaylene Bradshaw  
Redgum Superannuation Holdings Pty Ltd  
Director

Dated this ..... day of .....

Redgum Superannuation Fund  
**Statement of Taxable Income**



For the year ended 30 June 2020

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	81,310.00
<b>Less</b>	
Tax Losses Deducted	4,625.00
Realised Accounting Capital Gains	7,975.00
Accounting Trust Distributions	6,498.00
Non Taxable Contributions	<b>\$5,199 + \$5,199</b> 10,398.00
	<u>29,496.00</u>
<b>Add</b>	
Decrease in MV of investments	7,817.00
Foreign Credits	1,110.00
Net Capital Gains	11,956.00
Taxable Trust Distributions	152.00
Distributed Foreign income	1,933.00
	<u>22,968.00</u>
SMSF Annual Return Rounding	(3.00)
<b>Taxable Income or Loss</b>	<u>74,779.00</u>
Income Tax on Taxable Income or Loss	11,216.85
<b>Less</b>	
Foreign Credits	1,000.00
<b>CURRENT TAX OR REFUND</b>	<u>10,216.85</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>10,475.85</u>

# Redgum Superannuation Fund Members Statement



Evan Jo Bradshaw  
 Lot 14 Dandaragon Road  
 DANDARAGAN, Western Australia, 6507, Australia

## Your Details

Date of Birth : Provided  
 Age: 57  
 Tax File Number: Provided  
 Date Joined Fund: 04/07/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: BRAEVA00001A  
 Account Start Date 04/07/2012  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 114,477  
 Total Death Benefit 114,477

## Your Balance

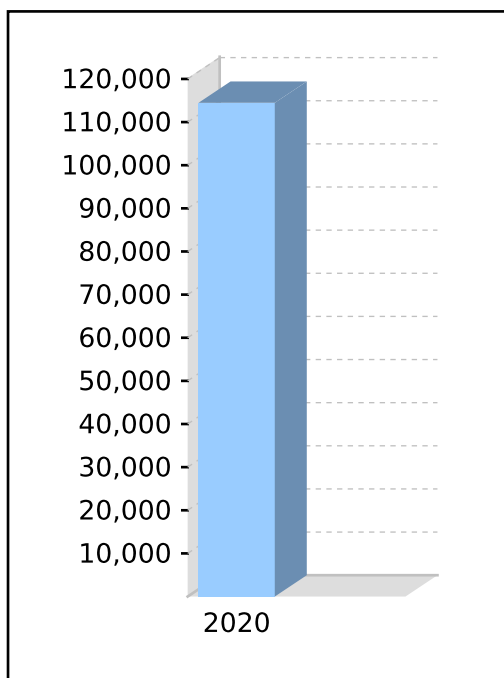
Total Benefits 114,477

### Preservation Components

Preserved 114,477  
 Unrestricted Non Preserved  
 Restricted Non Preserved

### Tax Components

Tax Free 30,859  
 Taxable 83,619  
 Investment Earnings Rate 13%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	78,099
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000
Personal Contributions (Non Concessional)	5,199
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	11,957
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750
Income Tax	2,028
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	114,477

# Redgum Superannuation Fund Members Statement



Gaylene Elizabeth Bradshaw  
 Lot 14 Dandaragon Road  
 DANDARAGAN, Western Australia, 6507, Australia

## Your Details

Date of Birth : Provided  
 Age: 53  
 Tax File Number: Provided  
 Date Joined Fund: 04/07/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: BRAGAY00001A  
 Account Start Date 04/07/2012  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

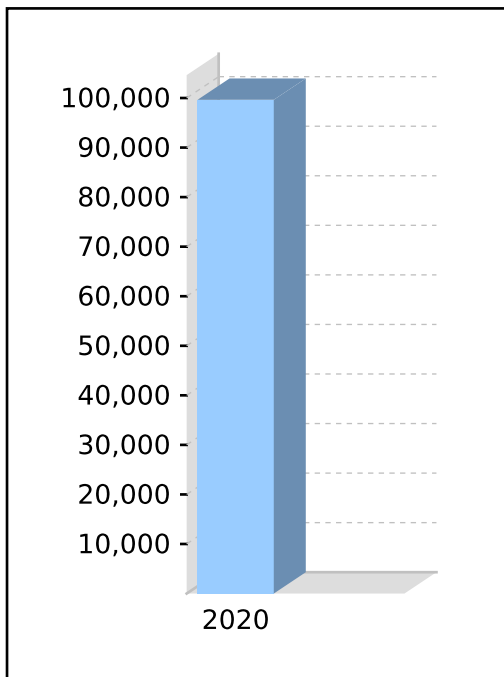
Nominated Beneficiaries N/A  
 Vested Benefits 99,642  
 Total Death Benefit 99,642

## Your Balance

Total Benefits 99,642

Preservation Components  
 Preserved 99,642  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 27,917  
 Taxable 71,725  
 Investment Earnings Rate 13%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	64,927
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000
Personal Contributions (Non Concessional)	5,199
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,955
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750
Income Tax	1,689
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	99,642

# Redgum Superannuation 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%
<b>Cash/Bank Accounts</b>								
ANZ Business Premium account		152,549.060000	152,549.06	152,549.06	152,549.06			68.00 %
			<b>152,549.06</b>		<b>152,549.06</b>		<b>0.00 %</b>	<b>68.00 %</b>
<b>Loan</b>								
BRADE040-001 Loan to Aleix Shore	1.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
DAVIL040-002 Passive Income (USA Commercial Property) Fund	46,877.00	1.531400	71,787.44	1.06	49,803.76	21,983.68	44.14 %	32.00 %
			<b>71,787.44</b>		<b>49,803.76</b>	<b>21,983.68</b>	<b>44.14 %</b>	<b>32.00 %</b>
			<b>224,336.50</b>		<b>202,352.82</b>	<b>21,983.68</b>	<b>10.86 %</b>	<b>100.00 %</b>



# Redgum Superannuation 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		Accounting Profit/(loss)
BRADE040-001 - Loan to Aleix Shore											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	30,859.00	0.00	0.00	0.00	
	01/07/2019	Instalment	0.00	12,259.56	0.00	0.00	43,118.56	0.00	0.00	0.00	
	21/10/2019	Return Of Capital	0.00	(5,000.00)	0.00	0.00	38,118.56				
	21/10/2019	Instalment	0.00	934.43	0.00	0.00	39,052.99	0.00	0.00	0.00	
	22/10/2019	Return Of Capital	0.00	(5,000.00)	0.00	0.00	34,052.99				
	22/10/2019	Instalment	0.00	7.49	0.00	0.00	34,060.48	0.00	0.00	0.00	
	31/01/2020	Return Of Capital	0.00	(2,170.00)	0.00	0.00	31,890.48				
	31/01/2020	Instalment	0.00	659.75	0.00	0.00	32,550.23	0.00	0.00	0.00	
	05/03/2020	Return Of Capital	0.00	(20,000.00)	0.00	0.00	12,550.23				
	20/03/2020	Instalment	0.00	305.88	0.00	0.00	12,856.11	0.00	0.00	0.00	
	09/04/2020	Return Of Capital	0.00	(12,000.00)	0.00	0.00	856.11				
	09/04/2020	Instalment	0.00	49.31	0.00	0.00	905.42	0.00	0.00	0.00	
	26/06/2020	Return Of Capital	0.00	(918.96)	0.00	0.00	(13.54)				
	26/06/2020	Instalment	0.00	13.54	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	30,845.45	0.00	30,845.45	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(30,859.00)	0.00	(13.55)	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	(13.54)	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	13.54	0.00	0.00	0.00	0.00	0.00	
	<b>30/06/2020</b>		<b>1.00</b>	<b>(30,859.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
DAVIL040-002 - Passive Income (USA Commercial Property) Fund											
	01/07/2019	Opening Balance	69,309.00	0.00	0.00	0.00	106,957.65	0.00	0.00	0.00	
	01/07/2019	Purchase	2,142.00	3,306.26	0.00	0.00	110,263.91	0.00	0.00	0.00	
	01/01/2020	Purchase	2,080.00	2,982.51	0.00	0.00	113,246.42	0.00	0.00	0.00	
	16/04/2020	Disposal	(26,654.00)	(33,642.44)	0.00	0.00	79,603.98	41,617.56	33,642.44	7,975.12	
	16/04/2020	Writeback	0.00	0.00	(11,116.64)	0.00	68,487.34	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	3,300.10	0.00	71,787.44	0.00	0.00	0.00	
	<b>30/06/2020</b>		<b>46,877.00</b>	<b>(27,353.67)</b>	<b>(7,816.54)</b>	<b>0.00</b>	<b>71,787.44</b>	<b>41,617.56</b>	<b>33,642.44</b>	<b>7,975.12</b>	
<b>Total Market Movement</b>					<b>(7,816.54)</b>					<b>7,975.12</b>	<b>158.58</b>



Redgum Superannuation 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
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**Loan**

	09/04/2020	22/04/2014	Instalment		49.31								
	26/06/2020	22/04/2014	ReturnOfCapit		(918.96)								
	26/06/2020	22/04/2014	Instalment		13.54								

**Units in Listed Unit Trusts (Australian)**

DAVIL040-002 - Passive Income (USA Commercial Property) Fund

	01/07/2019	01/07/2019	Purchase	2,142.00	3,306.26								
	01/01/2020	01/01/2020	DistributionIn						24.69				
	01/01/2020	01/01/2020	DistributionIn						23.12				
	01/01/2020	01/01/2020	DistributionIn						21.49				
	01/01/2020	01/01/2020	DistributionIn						24.61				
	01/01/2020	01/01/2020	DistributionIn						23.49				
	01/01/2020	01/01/2020	DistributionIn						598.38				



# Redgum Superannuation 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	Transaction				Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type										Gain	
<b>Units in Listed Unit Trusts (Australian)</b>														
	16/04/2020	16/04/2020	Disposal		(1,894.00)		(590.90)		2,141.54	2,141.54			815.75	
	16/04/2020	16/04/2020	Disposal		(1,809.00)		(641.13)		1,879.63	1,879.63			944.94	
	16/04/2020	16/04/2020	Disposal		(1,424.00)		(504.68)		1,476.58	1,476.58			746.85	
	16/04/2020	16/04/2020	Disposal		(1,541.00)		(607.79)		1,438.40	1,438.40			967.71	
	16/04/2020	16/04/2020	Disposal		(1,924.00)		(256.03)		2,732.55	2,732.55			271.59	
	16/04/2020	16/04/2020	Disposal		(1,760.00)		(839.09)		1,276.23	1,276.23			1,471.84	
	16/04/2020	16/04/2020	Disposal		(2,022.00)		(269.07)		2,727.64	2,727.64			429.51	
	16/04/2020	16/04/2020	Disposal		(1,855.00)		(884.39)		1,079.25	1,079.25			1,817.14	
	16/04/2020	16/04/2020	Disposal		(2,036.00)		(453.66)		2,415.61	2,415.61			763.40	
	16/04/2020	16/04/2020	Disposal		(1,937.00)		(923.48)		1,114.36	1,114.36			1,910.07	

# Redgum Superannuation 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	
<b>Units in Listed Unit Trusts (Australian)</b>													
16/04/2020	16/04/2020	16/04/2020	Disposal	(2,016.00)		(539.11)		2,285.31	2,285.31			862.48	
16/04/2020	16/04/2020	16/04/2020	Disposal	(6,436.00)		(3,449.36)		3,116.65	3,116.65			6,932.52	
15/05/2020	15/05/2020	15/05/2020	DistributionIn			86.49							
15/05/2020	15/05/2020	15/05/2020	DistributionIn			92.61							
15/05/2020	15/05/2020	15/05/2020	DistributionIn			90.56							
15/05/2020	15/05/2020	15/05/2020	DistributionIn			96.68							
15/05/2020	15/05/2020	15/05/2020	DistributionIn			84.15							
15/05/2020	15/05/2020	15/05/2020	DistributionIn			96.39							
15/05/2020	15/05/2020	15/05/2020	DistributionIn			91.99							
15/05/2020	15/05/2020	15/05/2020	DistributionIn			2,343.34							



# Redgum Superannuation 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
<b>Bank Accounts</b>												
ANZ Business Premium account	25.34			25.34	0.00	0.00	0.00	25.34			0.00	0.00
	<b>25.34</b>			<b>25.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.34</b>			<b>0.00</b>	<b>0.00</b>
<b>Loan</b>												
BRADE040- Loan to Aleix Shore 001	14,229.96			14,229.96	0.00	0.00	0.00	14,229.96			0.00	0.00
	<b>14,229.96</b>			<b>14,229.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,229.96</b>			<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
DAVIL040- Passive Income (USA 002 Commercial Property) Fund	6,498.29			152.37	0.00	1,932.94	1,109.73	3,195.04		0.00	0.00	7,719.81
	<b>6,498.29</b>			<b>152.37</b>	<b>0.00</b>	<b>1,932.94</b>	<b>1,109.73</b>	<b>3,195.04</b>		<b>0.00</b>	<b>0.00</b>	<b>7,719.81</b>
	<b>20,753.59</b>			<b>14,407.67</b>	<b>0.00</b>	<b>1,932.94</b>	<b>1,109.73</b>	<b>17,450.34</b>		<b>0.00</b>	<b>0.00</b>	<b>7,719.81</b>

Assessable Income (Excl. Capital Gains) **17,450.34**

Net Capital Gain **0.00**

**Total Assessable Income 17,450.34**

\* 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.



# Redgum Superannuation 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
<b>Units in Listed Unit Trusts (Australian)</b>												
DAVIL040-002 - Passive Income (USA Commercial Property) Fund												
01/01/2019	16/04/2020	1,924.00	2,988.58	3,004.13	15.55	2,732.55	2,732.55	0.00	0.00	271.59	0.00	0.00
01/07/2018	16/04/2020	2,022.00	2,996.71	3,157.15	160.44	2,727.64	2,727.64	0.00	0.00	429.51	0.00	0.00
01/01/2018	16/04/2020	2,036.00	2,869.27	3,179.01	309.74	2,415.61	2,415.61	0.00	0.00	763.40	0.00	0.00
01/07/2017	16/04/2020	2,016.00	2,824.42	3,147.78	323.36	2,285.31	2,285.31	0.00	0.00	862.48	0.00	0.00
01/01/2017	16/04/2020	1,894.00	2,732.44	2,957.29	224.85	2,141.54	2,141.54	0.00	0.00	815.75	0.00	0.00
01/07/2016	16/04/2020	1,809.00	2,520.76	2,824.57	303.81	1,879.63	1,879.63	0.00	0.00	944.94	0.00	0.00
01/01/2016	16/04/2020	1,424.00	1,981.26	2,223.43	242.17	1,476.58	1,476.58	0.00	0.00	746.85	0.00	0.00
01/07/2015	16/04/2020	1,541.00	2,046.19	2,406.12	359.93	1,438.40	1,438.40	0.00	0.00	967.71	0.00	0.00
01/01/2015	16/04/2020	1,760.00	2,115.32	2,748.06	632.74	1,276.23	1,276.23	0.00	0.00	1,471.84	0.00	0.00
31/12/2013	16/04/2020	1,855.00	1,963.64	2,896.40	932.76	1,079.25	1,079.25	0.00	0.00	1,817.14	0.00	0.00
01/07/2014	16/04/2020	1,937.00	2,037.84	3,024.43	986.59	1,114.36	1,114.36	0.00	0.00	1,910.07	0.00	0.00
16/10/2012	16/04/2020	6,436.00	6,566.01	10,049.17	3,483.16	3,116.65	3,116.65	0.00	0.00	6,932.52	0.00	0.00
		<b>26,654.00</b>	<b>33,642.44</b>	<b>41,617.54</b>	<b>7,975.10</b>	<b>23,683.75</b>	<b>23,683.75</b>	<b>0.00</b>	<b>0.00</b>	<b>17,933.80</b>	<b>0.00</b>	<b>0.00</b>
		<b>26,654.00</b>	<b>33,642.44</b>	<b>41,617.54</b>	<b>7,975.10</b>	<b>23,683.75</b>	<b>23,683.75</b>	<b>0.00</b>	<b>0.00</b>	<b>17,933.80</b>	<b>0.00</b>	<b>0.00</b>
		<b>26,654.00</b>	<b>33,642.44</b>	<b>41,617.54</b>	<b>7,975.10</b>	<b>23,683.75</b>	<b>23,683.75</b>	<b>0.00</b>	<b>0.00</b>	<b>17,933.80</b>	<b>0.00</b>	<b>0.00</b>

Redgum Superannuation Fund  
**Unrealised Capital Gains Report**



As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Loan</b>									
BRADE040-001 - Loan to Aleix Shore	1.00	0.00	0.00	0.00	0.0000	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
DAVIL040-002 - Passive Income (USA Commercial Property) Fund	46,877.00	49,803.76	23,221.73	26,582.03	71,787.4378	45,205.41	0.00	29,778.41	0.00
		<b>49,803.76</b>	<b>23,221.73</b>	<b>26,582.03</b>	<b>71,787.4378</b>	<b>45,205.41</b>	<b>0.00</b>	<b>29,778.41</b>	<b>0.00</b>
		<b>49,803.76</b>	<b>23,221.73</b>	<b>26,582.03</b>	<b>71,787.4378</b>	<b>45,205.41</b>	<b>0.00</b>	<b>29,778.41</b>	<b>0.00</b>

# Memorandum of Resolutions of the Director(s) of

Redgum Superannuation Holdings Pty Ltd ACN: 159331745

ATF Redgum Superannuation Fund

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## **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.

## **INVESTMENT – PERSONAL USE:**

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## **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

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

# Memorandum of Resolutions of the Director(s) of

Redgum Superannuation Holdings Pty Ltd ACN: 159331745

ATF Redgum Superannuation Fund

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**TAX AGENTS:**

It was resolved that

Mora Wealth Accountants 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.

**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.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

Signed as a true record –

.....

Evan Bradshaw

/ /

.....

Gaylene Bradshaw

/ /

Redgum Superannuation Fund  
**Trial Balance**



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(6,294.84)	23800/DAVIL040-002	Passive Income (USA Commercial Property) Fund			6,498.29
	<b>24200</b>	<b>Contributions</b>			
(781.50)	24200/BRAEVA00001 A	(Contributions) Bradshaw, Evan - Accumulation			30,198.97
(781.50)	24200/BRAGAY00001 A	(Contributions) Bradshaw, Gaylene - Accumulation			30,198.98
(4,110.93)	24700	Changes in Market Values of Investments			158.58
	<b>25000</b>	<b>Interest Received</b>			
	25000/ANZ265439991	ANZ Business Premium account			25.34
	25000/BRADE040-001	Loan to Aleix Shore			14,229.96
550.00	30100	Accountancy Fees			
518.00	30400	ATO Supervisory Levy			
495.00	30700	Auditor's Remuneration			
	48500	Income Tax Expense		10,216.85	
10,405.77	49000	Profit/Loss Allocation Account		71,093.27	
	<b>50010</b>	<b>Opening Balance</b>			
(72,485.83)	50010/BRAEVA00001 A	(Opening Balance) Bradshaw, Evan - Accumulation			78,099.02
(60,134.78)	50010/BRAGAY00001 A	(Opening Balance) Bradshaw, Gaylene - Accumulation			64,927.36
	<b>52420</b>	<b>Contributions</b>			
(781.50)	52420/BRAEVA00001 A	(Contributions) Bradshaw, Evan - Accumulation			30,198.97
(781.50)	52420/BRAGAY00001 A	(Contributions) Bradshaw, Gaylene - Accumulation			30,198.98
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(4,831.69)	53100/BRAEVA00001 A	(Share of Profit/(Loss)) Bradshaw, Evan - Accumulation			11,957.47
(4,011.08)	53100/BRAGAY00001 A	(Share of Profit/(Loss)) Bradshaw, Gaylene - Accumulation			9,954.70
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/BRAEVA00001 A	(Income Tax) Bradshaw, Evan - Accumulation		2,028.29	
0.00	53330/BRAGAY00001 A	(Income Tax) Bradshaw, Gaylene - Accumulation		1,688.56	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/BRAEVA00001 A	(Contributions Tax) Bradshaw, Evan - Accumulation		3,750.00	

## Redgum Superannuation Fund

## Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800/BRAGAY00001 A	(Contributions Tax) Bradshaw, Gaylene - Accumulation		3,750.00	
	<b>60400</b>	<b>Bank Accounts</b>			
1,903.47	60400/ANZ265439991	ANZ Business Premium account		152,549.06	
	<b>61800</b>	<b>Distributions Receivable</b>			
3,306.26	61800/DAVIL040-002	Passive Income (USA Commercial Property) Fund			0.00
	<b>74300</b>	<b>Loan</b>			
30,859.00	74300/BRADE040-001	Loan to Aleix Shore	1.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
106,957.65	78200/DAVIL040-002	Passive Income (USA Commercial Property) Fund	46,877.0000	71,787.44	
0.00	85000	Income Tax Payable/Refundable			10,216.85
				<b>316,863.47</b>	<b>316,863.47</b>

Current Year Profit/(Loss): 81,310.12

**T - TAX RETURN**

# SMSF Tax Return

**2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

**PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)**

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

**The Australian Business Register**

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

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

**Electronic Funds Transfer – Direct Debit**

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

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Redgum Superannuation Fund	2020

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

**Important**

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

**Declaration - I declare that:**

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
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**PART B ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important**

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
24742602	Redgum Superannuation Fund

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

Signature	Date

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

Client Ref	Agent Ref No.	Contact Name	Contact No.
BRADE040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

## Section A: Fund information

Period start				01/07/2019
Period end				30/06/2020
<b>1</b> TAX FILE NUMBER				TFN Recorded
<b>2</b> NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				Redgum Superannuation Fund
<b>3</b> AUSTRALIAN BUSINESS NUMBER				15 954 573 218
<b>4</b> CURRENT POSTAL ADDRESS				
<b>Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
PO Box 1389	Wangara DC	WA	6947	
<b>5</b> ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
<b>6</b> SMSF AUDITOR				
Title				Mr
First name				Anthony
Other name				William
Family name				Boys
SMSF auditor number				100014140
Contact number				61-410712708
<b>Auditor Address</b>	<b>Town/City</b>	<b>State</b>	<b>Postcode</b>	
PO Box 3376	RUNDLE MALL	SA	5000	
Was part A of the audit report qualified?				<b>B</b> No
Was part B of the audit report qualified?				<b>C</b> No
<b>7</b> ELECTRONIC FUNDS TRANSFER (EFT)				
<b>A. Fund's financial institution account details</b>				
BSB number				013225
Account number				265439991
Account name				Redgum Superannuation Fund
I would like my tax refunds made to this account				Yes
<b>8</b> STATUS OF SMSF				
Australian superannuation fund?				<b>A</b> Yes
Fund benefit structure				<b>B</b> A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				<b>C</b> Yes

## Section B: Income

### 11 INCOME

#### Prior year losses brought forward

Did you have a CGT event during the year?	<b>G</b>	Yes
Have you applied an exemption or rollover?	<b>M</b>	No
Net capital gain	<b>A</b>	\$11,955.00

#### Losses carried forward

Gross interest income	<b>\$25.34 + \$14,229.96</b>	<b>C</b>	\$14,255.00
Tax file number amounts withheld from gross interest			\$0.00
Gross foreign income		<b>D1</b>	\$3,042.00
Net foreign income		<b>D</b>	\$3,042.00
Transfers from foreign funds income	Number 0	<b>F</b>	
Gross distribution from trusts income		<b>M</b>	\$152.00
<b>Assessable contributions</b>	(R1 + R2 + R3 less R6)	<b>R</b>	\$50,000.00
Assessable personal contributions	<b>\$25,000 + \$25,000</b>	<b>R2</b>	\$50,000.00
No-TFN-quoted contributions		<b>R3</b>	\$0.00
<b>Gross income</b>		<b>W</b>	<b>\$79,404.00</b>
<b>Total assessable income</b>		<b>V</b>	<b>\$79,404.00</b>

## Section C: Deductions and non-deductible expenses

### 12 DEDUCTIONS

		Deductions	Non-Deductible Expenses
Tax losses deducted	<b>M1</b>	\$4,625.00	
<b>Totals</b>	<b>N</b>	<b>\$4,625.00</b>	<b>Y</b>
<b>Total SMSF expenses</b>		(N + Y)	<b>Z</b>
<b>Taxable income or loss</b>	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	<b>O</b>	<b>\$74,779.00</b>

## Section D: Income tax calculation statement

### 13 CALCULATION STATEMENT

Taxable income	<b>A</b>	\$74,779.00	
Tax on taxable income	<b>T1</b>	\$11,216.85	
Tax on no-TFN-quoted contributions	<b>J</b>	\$0.00	
Gross tax	<b>B</b>	\$11,216.85	
Non-refundable non-carry forward tax offsets	(C1 + C2)	<b>C</b>	\$1,000.00
Foreign income tax offset	<b>C1</b>	\$1,000.00	
<b>Subtotal</b>	(B less C - cannot be less than zero)	<b>T2</b>	<b>\$10,216.85</b>

<b>Non-refundable carry forward tax offsets</b>	(D1 + D2 + D3 + D4)	<b>D</b>	\$0.00
Early stage venture capital limited partnership tax offset		<b>D1</b>	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		<b>D2</b>	\$0.00
Early stage investor tax offset		<b>D3</b>	\$0.00
Early stage investor tax offset carried forward from previous year		<b>D4</b>	\$0.00
<b>Subtotal</b>	<b>(T2 less D – cannot be less than zero)</b>	<b>T3</b>	<b>\$10,216.85</b>
<b>REFUNDABLE TAX OFFSETS</b>	(E1 + E2 + E3 + E4)	<b>E</b>	\$0.00
Complying fund's franking credits tax offset		<b>E1</b>	\$0.00
Exploration credit tax offset		<b>E4</b>	\$0.00
Tax Payable		<b>T5</b>	\$10,216.85
<b>Eligible credits</b>	(H1 + H2 + H3 + H5 + H6 + H8)	<b>H</b>	\$0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		<b>H3</b>	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		<b>H5</b>	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		<b>H8</b>	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		<b>I</b>	\$0.00
Supervisory levy		<b>L</b>	\$259.00
Supervisory levy adjustment for wound up funds		<b>M</b>	\$0.00
Supervisory levy adjustment for new funds		<b>N</b>	\$0.00
<b>Amount payable</b>		<b>S</b>	<b>\$10,475.85</b>

## Section H: Assets and liabilities

<b>15 ASSETS</b>			
<b>15a Australian managed investments</b>			
Listed trusts		<b>A</b>	\$71,787.00
<b>15b Australian direct investments</b>			
Cash and term deposits		<b>E</b>	\$152,549.00
<b>15d Overseas direct investments</b>			
<b>Total Australian and overseas assets</b>		<b>U</b>	<b>\$224,336.00</b>

**16** LIABILITIES

Total member closing account balances	<b>\$114,477 + \$99,642</b>	<b>W</b>	\$214,119.00
Other liabilities		<b>Y</b>	\$10,217.00
<b>Total liabilities</b>		<b>Z</b>	<b>\$224,336.00</b>

**Section K : Declarations****PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Evan
Other name	Jo
Family name	Bradshaw
Non-individual trustee name	Redgum Superannuation Holdings Pty Ltd
Contact number	08 61020018

**TAX AGENT'S CONTACT DETAILS**

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Family name	Mora
Contact number	08 93091233

**Member 1 — Bradshaw, Evan (TFN Recorded)**

Account status			Open
Tax File Number			TFN Recorded
<b>INDIVIDUAL NAME</b>			
Title			Mr
Given name			Evan
Other given names			
Family name			Bradshaw
Suffix			
Date of birth			6 Oct 1962
Date of death			
<b>CONTRIBUTIONS</b>			
Opening account balance			\$78,099.02
Employer contributions			<b>A</b>
Principal Employer ABN			<b>A1</b>
Personal contributions	\$25,000 + \$5,199		<b>B</b> \$30,198.97
CGT small business retirement exemption			<b>C</b>
CGT small business 15 year exemption			<b>D</b>
Personal injury election			<b>E</b>
Spouse and child contributions			<b>F</b>
Other third party contributions			<b>G</b>
Proceeds from primary residence disposal			<b>H</b>
Receipt date			<b>H1</b>
Assessable foreign superannuation fund amount			<b>I</b>
Non-assessable foreign superannuation fund amount			<b>J</b>
Transfer from reserve: assessable amount			<b>K</b>
Transfer from reserve: non-assessable amount			<b>L</b>
Contributions from non-complying funds and previously non-complying funds			<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)			<b>M</b>
<b>Total Contributions</b>			<b>N</b> \$30,198.97

**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$6,179.18
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$114,477.17
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$114,477.17</b>

**Member 2 — Bradshaw, Gaylene Elizabeth (TFN Recorded)**

Account status	Open
Tax File Number	TFN Recorded
<b>INDIVIDUAL NAME</b>	
Title	Mrs
Given name	Gaylene
Other given names	Elizabeth
Family name	Bradshaw
Suffix	
Date of birth	25 Aug 1966
Date of death	
<b>CONTRIBUTIONS</b>	
Opening account balance	\$64,927.36
Employer contributions	<b>A</b>
Principal Employer ABN	<b>A1</b>
Personal contributions	\$25,000 + \$5,199 <b>B</b> \$30,198.98
CGT small business retirement exemption	<b>C</b>
CGT small business 15 year exemption	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Proceeds from primary residence disposal	<b>H</b>
Receipt date	<b>H1</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>
<b>Total Contributions</b>	<b>N</b> <b>\$30,198.98</b>



**OTHER TRANSACTIONS**

Allocated earnings or losses	<b>O</b>	\$4,516.14
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	
TRIS Count		
Accumulation phase account balance	<b>S1</b>	\$99,642.48
Retirement phase account balance - Non CDBIS	<b>S2</b>	
Retirement phase account balance - CDBIS	<b>S3</b>	
Accumulation phase value	<b>X1</b>	
Retirement phase value	<b>X2</b>	
Outstanding Limited recourse borrowing arrangement	<b>Y</b>	
Lump Sum payment	<b>R1</b>	
Income stream payment	<b>R2</b>	
<b>Closing account balance</b>	<b>S</b>	<b>\$99,642.48</b>

# Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	<b>A</b>	<b>K</b>
Other shares	<b>B</b>	<b>L</b>
Units in unit trusts listed on an Australian securities exchange	<b>C</b>	<b>M</b>
Other units	<b>D</b>	<b>N</b>
Real estate situated in Australia	<b>E</b>	<b>O</b>
Other real estate	<b>F</b>	<b>P</b>
Amount of capital gains from a trust (including a managed fund)	<b>G</b>	
Collectables	<b>H</b>	<b>Q</b>
Other CGT assets and any other CGT events	<b>I</b>	<b>R</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b>	\$0.00
<b>Total current year</b>	<b>J</b>	<b>A</b>
<b>2 CAPITAL LOSSES</b>		
Total current year capital losses applied		<b>B</b>
Total prior year net capital losses applied		<b>C</b>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		<b>D</b>
Total capital losses applied		<b>E</b>
<b>3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD</b>		
Net capital losses from collectables carried forward to later income years		<b>A</b>
Other net capital losses carried forward to later income years		<b>B</b>
<b>4 CGT DISCOUNT</b>		
Total CGT discount applied		<b>A</b>
		\$5,977.00
<b>5 CGT CONCESSIONS FOR SMALL BUSINESS</b>		
Small business active asset reduction		<b>A</b>
Small business retirement exemption		<b>B</b>
Small business rollover		<b>C</b>
Total small business concessions applied		<b>D</b>
		\$0.00
<b>6 NET CAPITAL GAIN</b>		
		<b>A</b>
		\$11,955.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
<b>7 EARNOUT ARRANGEMENTS</b>		
Income year earnout right created		<b>F</b>
Amended net capital gain or capital losses carried forward		<b>G</b>

**8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)**

Small business 15 year exemption – exempt capital gains	<b>A</b>
Capital gains disregarded by a foreign resident	<b>B</b>
Capital gains disregarded as a result of a scrip for scrip rollover	<b>C</b>
Capital gains disregarded as a result of an inter-company asset rollover	<b>D</b>
Capital gains disregarded by a demerging entity	<b>E</b>

# Worksheets

## 11 INCOME

### C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$14,255.00
<b>Total</b>	<b>\$0.00</b>	<b>\$14,255.00</b>

### D1 Gross foreign income

Description	Amount
Imported from SF360	\$3,042.00
<b>Total</b>	<b>\$3,042.00</b>

### D Net foreign income

Description	Amount
Imported from SF360	\$3,042.00
<b>Total</b>	<b>\$3,042.00</b>

### M Gross distribution from trusts income

Description	Amount
Imported from SF360	\$152.00
<b>Total</b>	<b>\$152.00</b>

**13** CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**D3** Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H5** Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**H8** Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
<b>Total</b>	<b>\$0.00</b>

**15** ASSETS**15a** AUSTRALIAN MANAGED INVESTMENTS**A** Listed trusts

Description	Amount
Imported from SF360	\$71,787.00
<b>Total</b>	<b>\$71,787.00</b>

**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$152,549.00
<b>Total</b>	<b>\$152,549.00</b>

**16** LIABILITIES

**Other liabilities**

Description	Amount
Imported from SF360	\$10,217.00
<b>Total</b>	<b>\$10,217.00</b>

**W - WORKING PAPER**

Redgum Superannuation Fund  
**Distribution Reconciliation Report**



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Units in Listed Unit Trusts (Australian)</b>															
DAVIL040-002 Passive Income (USA Commercial Property) Fund															
01/01/2020	2,982.51			152.37		I				1,932.94	1,109.73	3,306.26		897.77	3,195.04
15/05/2020	3,515.78					S								3,515.78	
	6,498.29			152.37						1,932.94	1,109.73	3,306.26		4,413.55	3,195.04
<i>Net Cash Distribution:</i>	9,805.12	<i>Variance^:</i>	(3,306.83)												
	<b>6,498.29</b>			<b>152.37</b>						<b>1,932.94</b>	<b>1,109.73</b>	<b>3,306.26</b>		<b>4,413.55</b>	<b>3,195.04</b>

AMIT recorded in BGL = \$4,204.03 - \$3,306.26  
of distribution recorded in previous year  
(received in current year) through tax deferred.

$$\$3,195.04 - \$152.37 = \$3,042.67$$

We have recorded the said income as tax deferred as the same is included in tax statement of 31st December 2020.



# Redgum Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>6,498.29</b>			<b>152.37</b>							<b>1,932.94</b>	<b>1,109.73</b>	<b>3,306.26</b>		<b>4,413.55</b>	<b>3,195.04</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions			152.37		152.37		<b>152.37</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

# Redgum Superannuation 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
Bradshaw, Evan	Provided	56	78,099.02	25,000.00	5,198.97	0.00	0.00	30,198.97
Bradshaw, Gaylene	Provided	52	64,927.36	25,000.00	5,198.98	0.00	0.00	30,198.98
<b>All Members</b>				<b>50,000.00</b>	<b>10,397.95</b>	<b>0.00</b>	<b>0.00</b>	<b>60,397.95</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Bradshaw, Evan	Concessional (5 year carry forward cap available)	25,000.00	50,000.00	25,000.00 Below Cap
	Non-Concessional	5,198.97	100,000.00	94,801.03 Below Cap
Bradshaw, Gaylene	Concessional (5 year carry forward cap available)	25,000.00	50,000.00	25,000.00 Below Cap
	Non-Concessional	5,198.98	100,000.00	94,801.02 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Bradshaw, Evan							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	60,407.90	72,485.83	78,099.02	

Bradshaw, Gaylene

Concessional Contribution Cap	30,000.00	30,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	35,000.00	25,000.00	25,000.00	50,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	49,622.40	60,134.78	64,927.36	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Bradshaw, Evan	N/A	0.00	2,263.00	781.50	5,198.97	N/A	Bring Forward Not Triggered
Bradshaw, Gaylene	N/A	0.00	2,263.01	781.50	5,198.98	N/A	Bring Forward Not Triggered

**Bradshaw, Evan**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
24/06/2020	TRANSFER FROM BRADSHAW FAMILY E AND G SUPER	Personal - Concessional	25,000.00								
26/06/2020	TRANSFER A SHORE REPAYMENT	Personal - Non-Concessional		5,198.97							
<b>Total - Bradshaw, Evan</b>			<b>25,000.00</b>	<b>5,198.97</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Bradshaw, Gaylene**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
24/06/2020	TRANSFER FROM BRADSHAW FAMILY E AND G SUPER	Personal - Concessional	25,000.00								
26/06/2020	TRANSFER A	Personal - Non-		5,198.98							

SHORE  
REPAYMENT

Concessional

**Total - Bradshaw, Gaylene**

25,000.00    5,198.98    0.00    0.00

0.00    0.00    0.00

**Total for All Members**

50,000.00    10,397.95    0.00    0.00

# Redgum Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Passive Income (USA Commercial Property) Fund (DAVIL040-002)</u>					
01/01/2020	To record against reinvestment			2,982.51	2,982.51 CR
15/05/2020	TRANSFER FROM PERPETUAL LTD I00089 PASSIVE DIS			3,515.78	6,498.29 CR
				<b>6,498.29</b>	<b>6,498.29 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Bradshaw, Evan - Accumulation (BRAEVA00001A)</u>					
24/06/2020	TRANSFER FROM BRADSHAW FAMILY E AND G SUPER			25,000.00	25,000.00 CR
26/06/2020	TRANSFER A SHORE REPAYMENT			5,198.97	30,198.97 CR
				<b>30,198.97</b>	<b>30,198.97 CR</b>
<u>(Contributions) Bradshaw, Gaylene - Accumulation (BRAGAY00001A)</u>					
24/06/2020	TRANSFER FROM BRADSHAW FAMILY E AND G SUPER			25,000.00	25,000.00 CR
26/06/2020	TRANSFER A SHORE REPAYMENT			5,198.98	30,198.98 CR
				<b>30,198.98</b>	<b>30,198.98 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
16/04/2020	TRANSFER FROM PERPETUAL LTD I00089 PASSIVE RED (Auto reprocessed due to distribution entered / deleted on 01/01/2020) (DAVIL040-002)			7,975.12	7,975.12 CR
16/04/2020	Unrealised Gain writeback as at 16/04/2020 (DAVIL040-002)		11,116.64		3,141.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.531400 (Exit) - 46,877.000000 Units on hand (DAVIL040- 002)			3,300.10	158.58 CR
30/06/2020	Revaluation - 30/06/2018 @ \$30,859.000000 (Exit) - 1.000000 Units on hand (BRADE040- 001)			30,845.45	31,004.03 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand (BRADE040-001)		30,859.00		145.03 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand (BRADE040-001)			0.01	145.04 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand (BRADE040-001)			13.54	158.58 CR
			<b>41,975.64</b>	<b>42,134.22</b>	<b>158.58 CR</b>
<b>Interest Received (25000)</b>					
<u>ANZ Business Premium account (ANZ265439991)</u>					
31/10/2019	CREDIT INTEREST PAID			0.32	0.32 CR
29/11/2019	CREDIT INTEREST PAID			0.94	1.26 CR
31/12/2019	CREDIT INTEREST PAID			1.05	2.31 CR
31/01/2020	CREDIT INTEREST PAID			1.01	3.32 CR
28/02/2020	CREDIT INTEREST PAID			1.08	4.40 CR
31/03/2020	CREDIT INTEREST PAID			2.66	7.06 CR
30/04/2020	CREDIT INTEREST PAID			5.08	12.14 CR
29/05/2020	CREDIT INTEREST PAID			7.11	19.25 CR
30/06/2020	CREDIT INTEREST PAID			6.09	25.34 CR
				<b>25.34</b>	<b>25.34 CR</b>
<u>Loan to Aleix Shore (BRADE040-001)</u>					

# Redgum Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Interest reinvested of past years			12,259.56	12,259.56 CR
21/10/2019	Interest reinvested			934.43	13,193.99 CR
22/10/2019	Interest reinvested			7.49	13,201.48 CR
31/01/2020	Interest reinvested			659.75	13,861.23 CR
20/03/2020	Interest reinvested			305.88	14,167.11 CR
09/04/2020	Interest reinvested			49.31	14,216.42 CR
26/06/2020	Interest reinvested			13.54	14,229.96 CR
				<b>14,229.96</b>	<b>14,229.96 CR</b>

**Total Debits: 41,975.64**

**Total Credits: 123,285.76**

## **S - SOURCE DOCUMENTS**

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Redgum Superannuation Holdings Pty Ltd ATF The Redgum  
Superannuation Fund  
14 Dandaragon rd  
DANDARAGON WA 6507

<b>Date of Issue</b>	28/07/2020
<b>Period Start Date</b>	01/07/2019
<b>Period End Date</b>	31/12/2019
<b>Investment Profile ID</b>	I00089
<b>Currency</b>	AUD

## PERIODIC STATEMENT

1st July 2019 to 31st December 2019

### Passive Income (USA Commercial Property) Fund

**Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund**

#### INVESTMENT SUMMARY

Date	Description	Holding Balance	Price	Amount
01/07/2019	Opening Value of Investment	69,309	\$1.5432	\$106,957.65
01/07/2019	Plus: Additions (Reinvestment)	2,142	\$1.5432	\$3,305.53
31/12/2019	Less: Distribution (5.00 cents per unit)			(\$3,572.55)
	<b>Return on Investment (Net of fees) <sup>(i)</sup></b>			<b>\$2,850.90</b>
31/12/2019	<b>Closing Exit Value of Investment</b>	<b>71,451</b>	<b>\$1.5331</b>	<b><sup>(ii)</sup>\$109,541.53</b>

(i) The return on investment calculation takes into account capital appreciation and distributions made during the year, and is after all fees and costs.

(ii) This is the current net tangible asset (NTA) value per unit, multiplied by the unit balance. This does not necessarily equate to the amount you would receive if you were to terminate your investment because it does not include any estimated property disposal costs, which are determined annually at the time redemption offers are made.

#### FEE SUMMARY

Type of fee	Amount
<b>Total direct fees paid</b>	\$0.00
This amount includes all the direct fees and costs which were charged to your account during the statement period.	
<b>Other management costs *</b>	\$1,355.78
This approximate amount has been deducted from the assets or earnings of the Fund and includes all other management costs that were not paid directly out of your account. These fees and costs are reflected in the calculation of the net earnings allocated to your account. Typically, this comprises our management fee, fund expenses and any performance fee payable.	
<b>Expense Recoveries *</b>	\$7.68
Expenses incurred and/or paid by the Responsible Entity on behalf of the Fund.	
<b>Indirect Costs</b>	\$68.95
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	
<b>Total fees you paid</b>	<b>\$1,432.41</b>
This approximate amount includes all the fees and costs which affected your investment during the statement period.	

\*These fees and costs include GST less reduced input tax credits, if applicable.



**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Redgum Superannuation Holdings Pty Ltd ATF The Redgum  
Superannuation Fund  
14 Dandaragon rd  
DANDARAGON WA 6507

<b>Date of Issue</b>	28/07/2020
<b>Period Start Date</b>	01/07/2019
<b>Period End Date</b>	31/12/2019
<b>Investment Profile ID</b>	I00089
<b>Currency</b>	AUD

**PERIODIC STATEMENT (continued)**

1st July 2019 to 31st December 2019

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**Passive Income (USA Commercial Property) Fund**

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**Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund**

The above periodic statement is issued in accordance with the provisions of section 1017D of the Corporations Act 2001.

**Inquiries and Complaints**

Any enquiries or complaints should be addressed in the first instance to:

The Complaints Officer  
Passive Income (USA Commercial Property) Fund  
Suite 4, Level 1  
210 Canterbury Road  
CANTERBURY VIC 3126

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority who can be contacted as follows:

By Telephone: 1800 931 678

By Fax: (03) 9613 6399

By Email: [info@afca.org.au](mailto:info@afca.org.au)

By Mail:  
The Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001

ASIC also has an information line on 1300 300 630.

**Further Information**

If you have any questions regarding this statement or your unit holding, please contact your Fund team on (03) 8592 0270 or email [admin@passiveincomefund.com](mailto:admin@passiveincomefund.com).

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Redgum Superannuation Holdings Pty Ltd ATF The Redgum  
 Superannuation Fund  
 14 Dandaragon rd  
 DANDARAGON WA 6507

**Date of Issue** 21/10/2020  
**Period Start Date** 01/01/2020  
**Period End Date** 30/06/2020  
**Account Number** 100089  
**Currency** AUD

## PERIODIC STATEMENT

1st January 2020 to 30th June 2020

### Passive Income (USA Commercial Property) Fund

**Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund**

#### INVESTMENT SUMMARY

Date	Description	Holding Balance	Price	Amount
01/01/2020	Opening Value of Investment	71,451	\$1.5331	\$109,541.53
01/01/2020	Plus: Additions (Reinvestment)	2,080	\$1.4339	\$2,982.51
31/03/2020	Less: Subtractions (Redemption - Passive Redemp Mar20)	(26,654)	\$1.5614	(\$41,617.56)
30/04/2020	Less: Distribution (7.50 cents per unit)			(\$3,515.78)
	<b>Return on Investment (Net of fees) <sup>(i)</sup></b>			<b>\$4,396.74</b>
<b>30/06/2020</b>	<b>Closing Exit Value of Investment</b>	<b>46,877</b>	<b>\$1.5314</b>	<b><sup>(ii)</sup>\$71,787.44</b>

(i) The return on investment calculation takes into account capital appreciation and distributions made during the year, and is after all fees and costs.

(ii) This is the current net tangible asset (NTA) value per unit, multiplied by the unit balance. This does not necessarily equate to the amount you would receive if you were to terminate your investment because it does not include any estimated property disposal costs, which are determined annually at the time redemption offers are made.

#### FEE SUMMARY

Type of fee	Amount
<b>Total direct fees paid</b>	\$0.00
This amount includes all the direct fees and costs which were charged to your account during the statement period.	
<b>Other management costs *</b>	\$1,058.29
This approximate amount has been deducted from the assets or earnings of the Fund and includes all other management costs that were not paid directly out of your account. These fees and costs are reflected in the calculation of the net earnings allocated to your account. Typically, this comprises our management fee, fund expenses and any performance fee payable.	
<b>Expense Recoveries *</b>	\$32.15
Expenses incurred and/or paid by the Responsible Entity on behalf of the Fund.	
<b>Indirect Costs</b>	\$58.97
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	
<b>Total fees you paid</b>	<b>\$1,149.41</b>
This approximate amount includes all the fees and costs which affected your investment during the statement period.	

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Redgum Superannuation Holdings Pty Ltd ATF The Redgum  
Superannuation Fund  
14 Dandaragon rd  
DANDARAGON WA 6507

<b>Date of Issue</b>	21/10/2020
<b>Period Start Date</b>	01/01/2020
<b>Period End Date</b>	30/06/2020
<b>Account Number</b>	100089
<b>Currency</b>	AUD

**PERIODIC STATEMENT (continued)**

1st January 2020 to 30th June 2020

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**Passive Income (USA Commercial Property) Fund**

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**Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund**

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Type of fee	Amount
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\*These fees and costs include GST less reduced input tax credits, if applicable.

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Redgum Superannuation Holdings Pty Ltd ATF The Redgum  
Superannuation Fund  
14 Dandaragon rd  
DANDARAGON WA 6507

<b>Date of Issue</b>	21/10/2020
<b>Period Start Date</b>	01/01/2020
<b>Period End Date</b>	30/06/2020
<b>Account Number</b>	I00089
<b>Currency</b>	AUD

**PERIODIC STATEMENT (continued)**

1st January 2020 to 30th June 2020

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**Passive Income (USA Commercial Property) Fund**

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**Account Name: Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund**

The above periodic statement is issued in accordance with the provisions of section 1017D of the Corporations Act 2001.

**Inquiries and Complaints**

Any enquiries or complaints should be addressed in the first instance to:

The Complaints Officer  
Passive Income (USA Commercial Property) Fund  
Suite 4, Level 1  
210 Canterbury Road  
CANTERBURY VIC 3126

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority who can be contacted as follows:

By Telephone: 1800 931 678

By Fax: (03) 9613 6399

By Email: [info@afca.org.au](mailto:info@afca.org.au)

By Mail:  
The Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001

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**Further Information**

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**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Redgum Superannuation Holdings Pty Ltd ATF The Redgum  
 Superannuation Fund  
 14 Dandaragon rd  
 DANDARAGON WA 6507

**Passive Income (USA Commercial Property) Fund**  
**AMIT Member Annual Statement**  
**For The Year Ended 31 December 2019**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Redgum Superannuation Holdings Pty Ltd ATF The Redgum Superannuation Fund
Investment Profile ID	I00089
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 31 December 2019	Australia

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

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	152.37			13U
Franked distributions from trusts	0.00			13C
Other expense deductions	0.00			13Y
Franking credits	0.00			13Q
Credit for TFN amounts withheld	0.00			13R
Credit for foreign resident amounts withheld	0.00			13A
Net capital gain	0.00			18A
Total current year capital gains	0.00			18H
Assessable foreign source income	3,042.67			20E
Other net foreign source income	3,042.67			20M
Foreign income tax offsets	1,109.73			20O

Please note that tax return labels are applicable to individual tax returns. This document does not constitute tax advice. For further information, please refer to the PDS. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

## PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>					
Interest	5.00		5.00		
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	147.37		147.37		
Less other allowable trust deductions	0.00		0.00		
<b>Non primary production income (A)</b>	<b>152.37</b>		<b>152.37</b>		13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		13C/13Q
<b>CAPITAL GAINS</b>					
FOREIGN INCOME TAX OFFSET					
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
<b>Total current year capital gains (B)</b>	<b>0.00</b>				18H
<b>FOREIGN INCOME</b>					
Other net foreign income	1,932.94	1,109.73	3,042.67		20M/20O
Assessable foreign source income	1,932.94	1,109.73	3,042.67		20E
<b>Total Foreign income (C)</b>	<b>1,932.94</b>	<b>1,109.73</b>	<b>3,042.67</b>		
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>2,085.31</b>				
<b>TAX OFFSETS</b>					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		1,109.73			20O
<b>Total tax offsets (D)</b>		<b>1,109.73</b>			
<b>OTHER NON-ASSESSABLE AMOUNTS</b>					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	4,204.03		0.00		
Return of Capital	0.00				
<b>Gross cash distribution (G)</b>	<b>6,289.34</b>			<b>6,289.34</b>	
<b>AMIT cost base net amount - excess</b>				<b>4,204.03</b>	
<b>AMIT cost base net amount - shortfall</b>				<b>0.00</b>	
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
<b>Net cash distribution</b>	<b>6,289.34</b>				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**PART C: COMPONENTS OF DISTRIBUTION (Continued)**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	
MIT Fund Payments	0.00	0.00	0.00	0.00	
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	
Deemed Payment - Interest	0.00	0.00	0.00	0.00	
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	

The Fund has a tax substituted accounting period of 31 December in lieu of 30 June. This tax statement therefore includes distributions for the period 1 January 2019 to 31 December 2019. Any distribution from 1 January 2020 (i.e. for 30 June 2020 and 31 December 2020) will be included in the Fund's 2021 tax distribution statement. This statement is to assist you in preparing your 30 June 2020 income tax return.

The other non-attributable amounts represents a distribution out of capital of the Fund. Unless this amount exceeds the cost base of your units in the Fund (as adjusted for prior reductions), this amount is not assessable to you. However, this amount will reduce your CGT cost base in your units in the Fund as it gives rise to an excess AMIT cost base net amount. This reduction will be relevant in determining future capital gains on the disposal of your units or the treatment of other non-attributable amounts.

The foreign income tax offset (FITO) represents US withholding tax that has been paid by the REIT (Ozinus Realty LLC) on dividends paid to the Fund and/or any disposal of underlying assets. As the Fund is being treated as fiscally transparent for US taxation purposes, US withholding tax has been paid to the IRS on behalf of each Investor in the Fund on their share of the gross dividend paid by the REIT (before expenses of the Fund) based on each Investor's US withholding tax rate. For a non US person/entity the maximum rate of 30% withholding tax applies, however as the Australian government has signed a treaty with the US, this rate may be reduced to 15% by completion of the W-8BEN/W-8BEN-E form to claim the treaty benefits. Investors may be eligible to claim a FITO, however the precise quantum should be confirmed by their taxation advisor. Please refer to the PDS for further information on the treatment of US withholding tax on dividends paid by the Fund.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**Redgum Super Fund**  
**Alexis Shore loan interest calculation**

<b>Drawdown Dates</b>	<b>Days</b>	<b>Interest 7.00%</b>	<b>Drawdowns</b>	<b>Balance</b>
22-04-2014			5,000	5,000.00
05-05-2014	13	12.47	1,925	6,937.47
06-05-2014	1	1.33	1,100	8,038.80
20-05-2014	14	21.58	2,817	10,877.38
04-06-2014	15	31.29	1,100	12,008.67
30-06-2014	26	59.88	0	12,068.55
01-07-2014	1	2.31	2,100	14,170.86
07-07-2014	6	16.31	1,000	15,187.17
17-07-2014	10	29.13	3,000	18,216.30
19-08-2014	33	115.29	3,000	21,331.58
26-08-2014	7	28.64	500	21,860.22
15-09-2014	20	83.85	5,000	26,944.07
16-09-2014	1	5.17	2,817	29,766.23
30-06-2015	287	1,638.37		31,404.60
08-01-2016	192	1,156.38	1,500	34,060.98
30-06-2016	174	1,136.61		35,197.59
30-06-2017	365	2,463.83		37,661.42
30-06-2018	365	2,636.30		40,297.72
30-06-2019	365	2,820.84		43,118.56
21-10-2019	113	934.43	-5,000	39,052.99
22-10-2019	1	7.49	-5,000	34,060.48
31-01-2020	101	659.75	-2,170	32,550.23
20-03-2020	49	305.88	-20,000	12,856.11
09-04-2020	20	49.31	-12,000	905.42
26-06-2020	78	13.54	-919	0.00

**14,229.97**





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 28

06 JUNE 2019 TO 06 SEPTEMBER 2019

THE TRUSTEES  
THE REDGUM SUPERANNUATION FUND  
PO BOX 88  
DANDARAGAN WA 6507

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

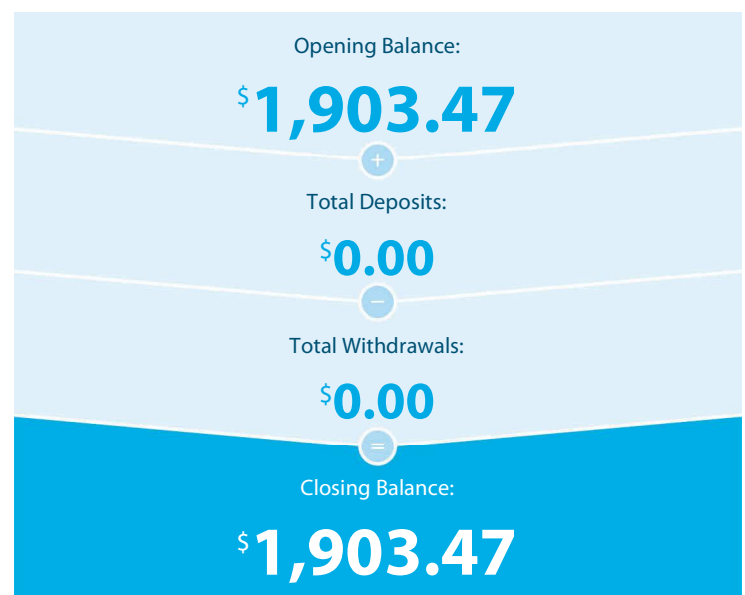
REDGUM SUPERANNUATION HOLDINGS PTY LTD  
ATF THE REDGUM SUPERANNUATION FUND  
A.B.N.15 954 573 218

### Branch Number (BSB)

013-225

### Account Number

2654-39991



## 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 2654-39991

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
06 JUN	OPENING BALANCE			1,903.47
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,903.47

### Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

### New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

Visit [www.anz.com.au](http://www.anz.com.au) to explore your Profile today.

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 29

06 SEPTEMBER 2019 TO 06 DECEMBER 2019

THE TRUSTEES  
THE REDGUM SUPERANNUATION FUND  
PO BOX 88  
DANDARAGAN WA 6507

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

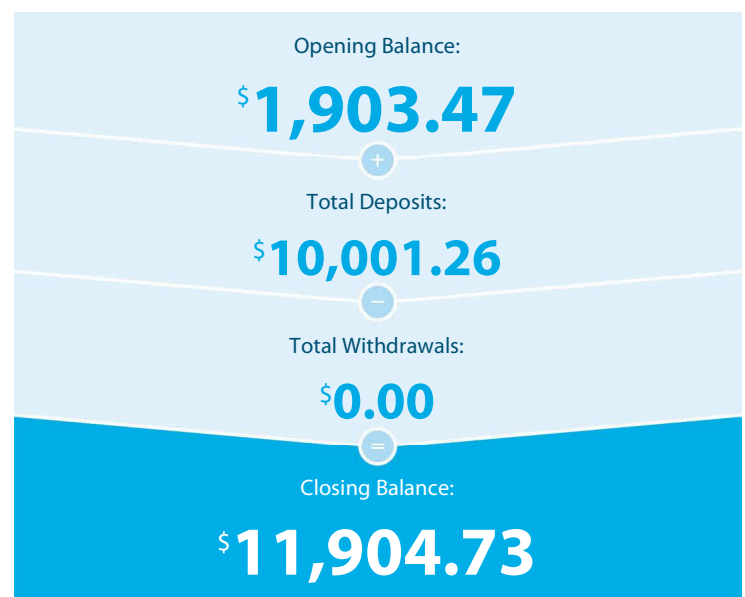
REDGUM SUPERANNUATION HOLDINGS PTY LTD  
ATF THE REDGUM SUPERANNUATION FUND  
A.B.N.15 954 573 218

### Branch Number (BSB)

013-225

### Account Number

2654-39991



## 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 2654-39991

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>06 SEP</b>	<b>OPENING BALANCE</b>			<b>1,903.47</b>
21 OCT	<b>TRANSFER</b> A SHORE REPAYMENT		5,000.00	6,903.47
22 OCT	<b>TRANSFER</b> A SHORE REPAYMENT		5,000.00	11,903.47
31 OCT	<b>CREDIT INTEREST PAID</b>		0.32	11,903.79
29 NOV	<b>CREDIT INTEREST PAID</b>		0.94	11,904.73
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$10,001.26</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$10,001.26</b>	<b>\$11,904.73</b>

## This Statement Includes

Interest earned on deposits	\$1.26
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## 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		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 06/12/19 and the monthly fee cycle, as appears above, ended on 31/10/19.

## Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>1.20</b>
----------------------------------	-------------

### This is made up of:

Value of Free Transactions	1.20
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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 30

06 DECEMBER 2019 TO 06 MARCH 2020

THE TRUSTEES  
THE REDGUM SUPERANNUATION FUND  
PO BOX 88  
DANDARAGAN WA 6507

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

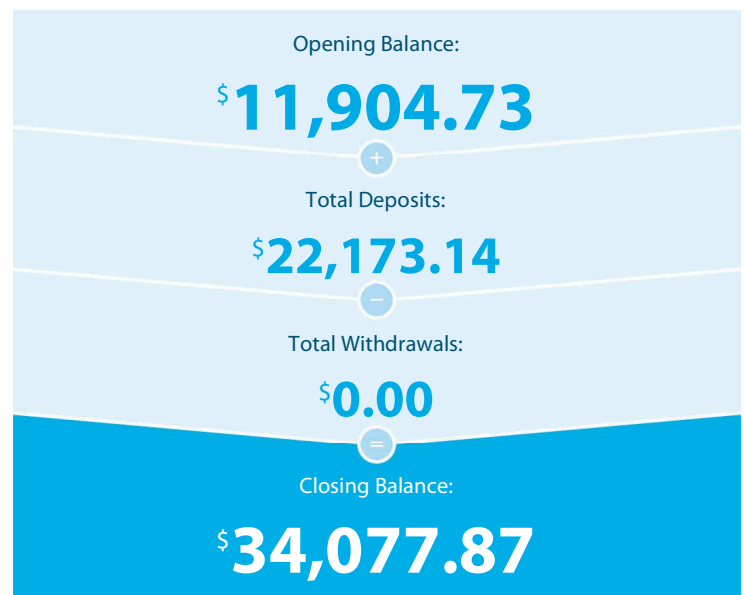
REDGUM SUPERANNUATION HOLDINGS PTY LTD  
ATF THE REDGUM SUPERANNUATION FUND  
A.B.N.15 954 573 218

### Branch Number (BSB)

013-225

### Account Number

2654-39991



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OR



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2654-39991

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
06 DEC	OPENING BALANCE			11,904.73
31 DEC	CREDIT INTEREST PAID		1.05	11,905.78
<b>2020</b>				
31 JAN	TRANSFER A SHORE REPAYMENT		2,170.00	14,075.78
31 JAN	CREDIT INTEREST PAID		1.01	14,076.79
28 FEB	CREDIT INTEREST PAID		1.08	14,077.87
05 MAR	TRANSFER A SHORE REPAYMENT		20,000.00	34,077.87
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$22,173.14</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$22,173.14</b>	<b>\$34,077.87</b>

## This Statement Includes

Interest earned on deposits	\$3.14
-----------------------------	--------

## 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		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**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 06/03/20 and the monthly fee cycle, as appears above, ended on 31/01/20.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** 0.60

### This is made up of:

Value of Free Transactions 0.60



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 31  
06 MARCH 2020 TO 05 JUNE 2020

THE TRUSTEES  
THE REDGUM SUPERANNUATION FUND  
PO BOX 88  
DANDARAGAN WA 6507

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

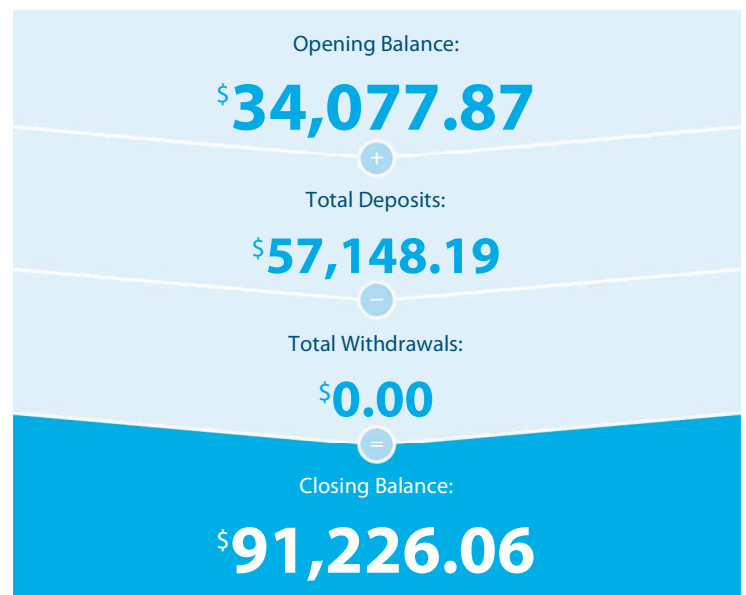
REDGUM SUPERANNUATION HOLDINGS PTY LTD  
ATF THE REDGUM SUPERANNUATION FUND  
A.B.N.15 954 573 218

### Branch Number (BSB)

013-225

### Account Number

2654-39991



## 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 2654-39991

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>06 MAR</b>	<b>OPENING BALANCE</b>			<b>34,077.87</b>
31 MAR	<b>CREDIT INTEREST PAID</b>		2.66	34,080.53
09 APR	<b>TRANSFER</b> A SHORE REPAYMENT		12,000.00	46,080.53
16 APR	<b>TRANSFER</b> FROM PERPETUAL LTD I00089 PASSIVE RED		41,617.56	87,698.09
30 APR	<b>CREDIT INTEREST PAID</b>		5.08	87,703.17
15 MAY	<b>TRANSFER</b> FROM PERPETUAL LTD I00089 PASSIVE DIS		3,515.78	91,218.95
29 MAY	<b>CREDIT INTEREST PAID</b>		7.11	91,226.06
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$57,148.19</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$57,148.19</b>	<b>\$91,226.06</b>

## This Statement Includes

Interest earned on deposits	\$14.85
-----------------------------	---------

## 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		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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

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

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

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



# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2654-39991

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

## Summary of ANZ Transaction Fees

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

**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 05/06/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

## Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>2.40</b>
<b>This is made up of:</b>	
Value of Free Transactions	2.40

## New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit [www.anz.com.au](http://www.anz.com.au) to explore your Profile today.

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 32

05 JUNE 2020 TO 04 SEPTEMBER 2020

THE TRUSTEES  
THE REDGUM SUPERANNUATION FUND  
PO BOX 88  
DANDARAGAN WA 6507

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

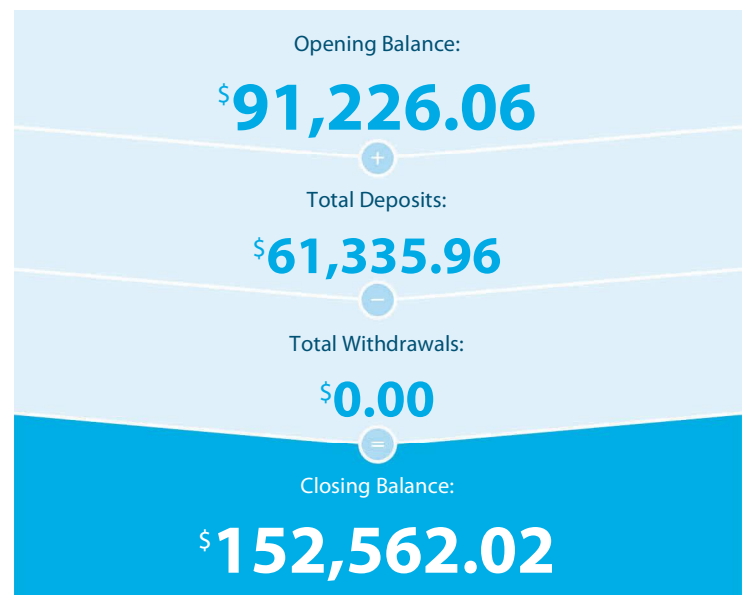
REDGUM SUPERANNUATION HOLDINGS PTY LTD  
ATF THE REDGUM SUPERANNUATION FUND  
A.B.N.15 954 573 218

### Branch Number (BSB)

013-225

### Account Number

2654-39991



## NEED TO GET IN TOUCH?



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anz.com

OR



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2654-39991

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>05 JUN</b>	<b>OPENING BALANCE</b>			<b>91,226.06</b>
24 JUN	<b>TRANSFER</b> FROM BRADSHAW FAMILY E AND G SUPER		50,000.00	141,226.06
26 JUN	<b>TRANSFER</b> A SHORE REPAYMENT		11,316.91	152,542.97
30 JUN	<b>CREDIT INTEREST PAID</b>		6.09	152,549.06
31 JUL	<b>CREDIT INTEREST PAID</b>		6.48	152,555.54
31 AUG	<b>CREDIT INTEREST PAID</b>		6.48	152,562.02
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$61,335.96</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$61,335.96</b>	<b>\$152,562.02</b>

## This Statement Includes

Interest earned on deposits	\$19.05
-----------------------------	---------

## Yearly Summary

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

Interest earned on deposits	25.34
-----------------------------	-------

## Fee Summary

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

### Summary of ANZ Transaction Fees

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

**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 04/09/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2654-39991

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

## Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

## IMPORTANT INFORMATION

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**P - PRIOR YEAR**

# Financial statements and reports for the year ended 30 June 2019

## Redgum Superannuation Fund

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Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

Members Statement

Investment Summary

Market Movement

CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

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Redgum Superannuation Fund  
**Operating Statement**

For the year ended 30 June 2019



	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	5	6,295	13,944
<b>Investment Gains</b>			
Changes in Market Values	6	4,111	5,667
<b>Contribution Income</b>			
Personal Non Concessional		1,563	4,526
Other Contributions		0	121
<b>Total Income</b>		<u>11,969</u>	<u>24,258</u>
<b>Expenses</b>			
Accountancy Fees		550	440
ATO Supervisory Levy		518	1,227
Auditor's Remuneration		495	0
		<u>1,563</u>	<u>1,667</u>
<b>Total Expenses</b>		<u>1,563</u>	<u>1,667</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>10,406</u>	<u>22,590</u>
Income Tax Expense		0	0
<b>Benefits accrued as a result of operations</b>		<u>10,406</u>	<u>22,590</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



Redgum Superannuation Fund  
**Statement of Financial Position**



As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Loan	2	30,859	30,859
Units in Listed Unit Trusts (Australian)	3	106,958	96,861
<b>Total Investments</b>		<u>137,817</u>	<u>127,720</u>
<b>Other Assets</b>			
ANZ Business Premium account		1,903	1,903
Distributions Receivable		3,306	2,997
<b>Total Other Assets</b>		<u>5,209</u>	<u>4,900</u>
<b>Total Assets</b>		<u>143,026</u>	<u>132,620</u>
<b>Net assets available to pay benefits</b>		<u>143,026</u>	<u>132,620</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Bradshaw, Evan - Accumulation		78,099	72,485
Bradshaw, Gaylene - Accumulation		64,927	60,135
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>143,026</u>	<u>132,620</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

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

For the year ended 30 June 2019



**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 Director(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.

# Redgum Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2019



### 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: Loan

	2019 \$	2018 \$
Loan to Aleix Shore	30,859	30,859
	30,859	30,859

### Note 3: Units in Listed Unit Trusts (Australian)

	2019 \$	2018 \$
Passive Income (USA Commercial Property) Fund	106,958	96,861

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

For the year ended 30 June 2019



	106,958	96,861
<b>Note 4: Banks and Term Deposits</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
ANZ Business Premium account	1,903	1,903
	<u>1,903</u>	<u>1,903</u>
<b>Note 5: Trust Distributions</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Passive Income (USA Commercial Property) Fund	6,295	13,944
	<u>6,295</u>	<u>13,944</u>
<b>Note 6: Changes in Market Values</b>		
<b>Unrealised Movements in Market Value</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Units in Listed Unit Trusts (Australian)</b>		
Passive Income (USA Commercial Property) Fund	4,111	5,667
	<u>4,111</u>	<u>5,667</u>
<b>Total Unrealised Movement</b>	<u>4,111</u>	<u>5,667</u>
<b>Realised Movements in Market Value</b>		
	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	<u>0</u>	<u>0</u>
<b>Changes in Market Values</b>	<u>4,111</u>	<u>5,667</u>

**Redgum Superannuation Fund**  
**Redgum Superannuation Holdings Pty Ltd ACN: 159331745**  
**Trustees Declaration**

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 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 2019.

Specifically, the directors of the trustee company 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) Act 1994; and
- to the knowledge of the directors of the trustee company, 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 directors of the trustee company by:

.....  
Evan Bradshaw  
Redgum Superannuation Holdings Pty Ltd  
Director

.....  
Gaylene Bradshaw  
Redgum Superannuation Holdings Pty Ltd  
Director

Dated this ..... day of .....

Redgum Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2019



	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	10,406.00
<b>Less</b>	
Increase in MV of investments	4,111.00
Tax Losses Deducted	320.00
Accounting Trust Distributions	6,295.00
Non Taxable Contributions	1,563.00
	<hr/> 12,289.00
<b>Add</b>	
Foreign Credits	652.00
Distributed Foreign income	1,232.00
	<hr/> 1,884.00
SMSF Annual Return Rounding	(1.00)
	<hr/>
<b>Taxable Income or Loss</b>	<b>0.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	0.00
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>0.00</b>
	<hr/>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>259.00</b>
	<hr/>

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

# Redgum Superannuation Fund Members Statement



Evan Jo Bradshaw  
 Lot 14 Dandaragon Road  
 DANDARAGAN, Western Australia, 6507, Australia

## Your Details

Date of Birth : Provided  
 Age: 56  
 Tax File Number: Provided  
 Date Joined Fund: 04/07/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: BRAEVA00001A  
 Account Start Date 04/07/2012  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 78,099  
 Total Death Benefit 78,099

## Your Balance

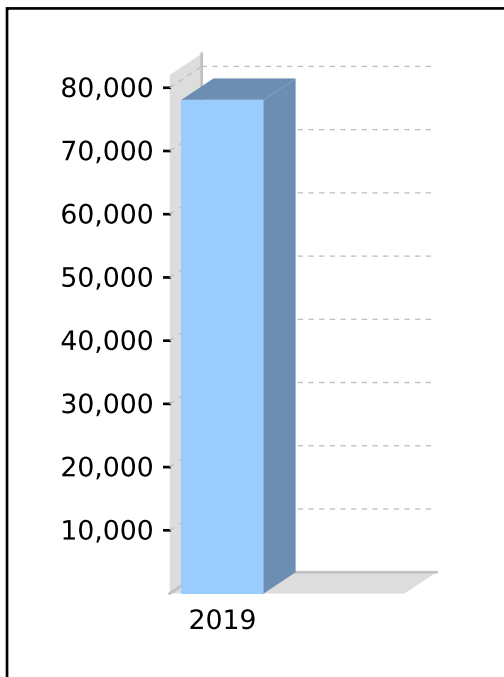
Total Benefits 78,099

### Preservation Components

Preserved 78,099  
 Unrestricted Non Preserved  
 Restricted Non Preserved

### Tax Components

Tax Free 25,660  
 Taxable 52,439  
 Investment Earnings Rate 7%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	72,486
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	782
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,831
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	78,099

# Redgum Superannuation Fund Members Statement



Gaylene Elizabeth Bradshaw  
 Lot 14 Dandaragon Road  
 DANDARAGAN, Western Australia, 6507, Australia

## Your Details

Date of Birth : Provided  
 Age: 52  
 Tax File Number: Provided  
 Date Joined Fund: 04/07/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: BRAGAY00001A  
 Account Start Date 04/07/2012  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 64,927  
 Total Death Benefit 64,927

## Your Balance

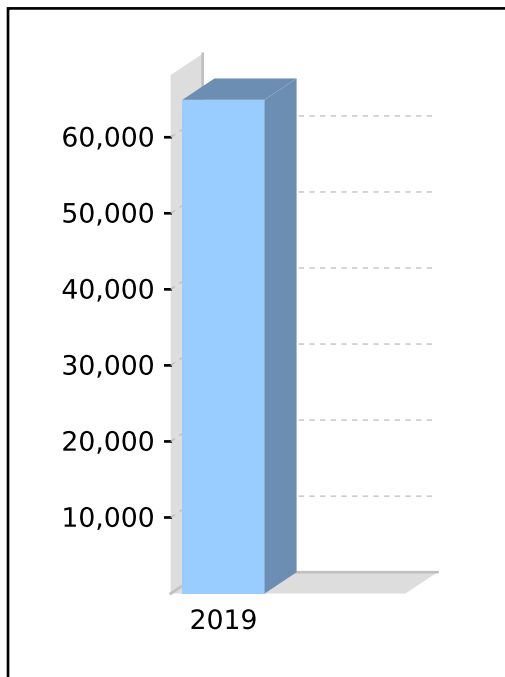
Total Benefits 64,927

### Preservation Components

Preserved 64,927  
 Unrestricted Non Preserved  
 Restricted Non Preserved

### Tax Components

Tax Free 22,718  
 Taxable 42,209  
 Investment Earnings Rate 7%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	60,135
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	782
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,010
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	64,927



# Redgum Superannuation Fund

## Investment Summary Report



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
ANZ Business Premium account		1,903.470000	1,903.47	1,903.47	1,903.47			1.36 %
			<b>1,903.47</b>		<b>1,903.47</b>		<b>0.00 %</b>	<b>1.36 %</b>
<b>Loan</b>								
BRADE040-001 Loan to Aleix Shore	1.00	30,859.000000	30,859.00	30,859.00	30,859.00	0.00	0.00 %	22.09 %
			<b>30,859.00</b>		<b>30,859.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>22.09 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
DAVIL040-002 Passive Income (USA Commercial Property) Fund	69,309.00	1.543200	106,957.65	1.11	77,157.43	29,800.22	38.62 %	76.55 %
			<b>106,957.65</b>		<b>77,157.43</b>	<b>29,800.22</b>	<b>38.62 %</b>	<b>76.55 %</b>
			<b>139,720.12</b>		<b>109,919.90</b>	<b>29,800.22</b>	<b>27.11 %</b>	<b>100.00 %</b>

Redgum Superannuation Fund  
**Market Movement Report**



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BRADE040-001 - Loan to Aleix Shore										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	30,859.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DAVIL040-002 - Passive Income (USA Commercial Property) Fund										
	01/07/2018	Opening Balance	65,363.00	0.00	0.00	0.00	96,861.43	0.00	0.00	0.00
	01/07/2018	Purchase	2,022.00	2,996.71	0.00	0.00	99,858.14	0.00	0.00	0.00
	01/01/2019	Purchase	1,924.00	2,988.58	0.00	0.00	102,846.72	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	4,110.93	0.00	106,957.65	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>69,309.00</b>	<b>5,985.29</b>	<b>4,110.93</b>	<b>0.00</b>	<b>106,957.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>4,110.93</b>				<b>0.00</b>	<b>4,110.93</b>

# Redgum Superannuation Fund CGT Register Report



As at 30 June 2019

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 Listed Unit Trusts (Australian)

DAVIL040-002 - Passive Income (USA Commercial Property) Fund

01/07/2018	01/07/2018	Purchase	2,022.00	2,996.71									
01/01/2019	01/01/2019	DistributionIn				96.46							
01/01/2019	01/01/2019	DistributionIn				2,337.93							
01/01/2019	01/01/2019	DistributionIn				45.85							
01/01/2019	01/01/2019	DistributionIn				83.96							
01/01/2019	01/01/2019	Purchase	1,924.00	2,988.58									
01/01/2019	01/01/2019	DistributionIn				3.86							
01/01/2019	01/01/2019	DistributionIn				48.01							
01/01/2019	01/01/2019	DistributionIn				91.78							
01/01/2019	01/01/2019	DistributionIn				49.10							



Redgum Superannuation Fund  
**CGT Register Report**



As at 30 June 2019

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 Listed Unit Trusts (Australian)**

01/01/2019	01/01/2019		DistributionIn			48.77							
01/01/2019	01/01/2019		DistributionIn			47.02							
01/01/2019	01/01/2019		DistributionIn			90.35							
01/01/2019	01/01/2019		DistributionIn			39.06							
01/01/2019	01/01/2019		DistributionIn			51.61							
01/01/2019	01/01/2019		DistributionIn			92.40							
01/01/2019	01/01/2019		DistributionIn			96.17							
01/01/2019	01/01/2019		DistributionIn			36.09							

# Redgum Superannuation Fund Investment Income Report



As at 30 June 2019

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
<b>Units in Listed Unit Trusts (Australian)</b>												
DAVIL040-002 Passive Income (USA Commercial Property) Fund	6,294.84				0.00	1,231.85	652.11	1,883.96		0.00	0.00	8,059.70
	<b>6,294.84</b>				<b>0.00</b>	<b>1,231.85</b>	<b>652.11</b>	<b>1,883.96</b>		<b>0.00</b>	<b>0.00</b>	<b>8,059.70</b>
	<b>6,294.84</b>				<b>0.00</b>	<b>1,231.85</b>	<b>652.11</b>	<b>1,883.96</b>		<b>0.00</b>	<b>0.00</b>	<b>8,059.70</b>

Assessable Income (Excl. Capital Gains) **1,883.96**

Net Capital Gain **0.00**

**Total Assessable Income 1,883.96**

\* 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.

Redgum Superannuation Fund  
**Unrealised Capital Gains Report**



As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Loan</b>									
BRADE040-001 - Loan to Aleix Shore	1.00	30,859.00	0.00	30,859.00	30,859.0000	0.00	0.00	0.00	0.00
		<b>30,859.00</b>	<b>0.00</b>	<b>30,859.00</b>	<b>30,859.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
DAVIL040-002 - Passive Income (USA Commercial Property) Fund	69,309.00	77,157.43	28,766.86	48,390.57	106,957.6488	58,567.08	0.00	38,711.38	0.00
		<b>77,157.43</b>	<b>28,766.86</b>	<b>48,390.57</b>	<b>106,957.6488</b>	<b>58,567.08</b>	<b>0.00</b>	<b>38,711.38</b>	<b>0.00</b>
		<b>108,016.43</b>	<b>28,766.86</b>	<b>79,249.57</b>	<b>137,816.6488</b>	<b>58,567.08</b>	<b>0.00</b>	<b>38,711.38</b>	<b>0.00</b>

# Memorandum of Resolutions of the Director(s) of

Redgum Superannuation Holdings Pty Ltd ACN: 159331745

ATF Redgum Superannuation Fund

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## **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 2019 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 2019, 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.

## **INVESTMENT – PERSONAL USE:**

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

## **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 2019.

## **INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

## **AUDITORS:**

It was resolved that

Anthony Boys

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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



# Memorandum of Resolutions of the Director(s) of

Redgum Superannuation Holdings Pty Ltd ACN: 159331745

ATF Redgum Superannuation Fund

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**TAX AGENTS:**

It was resolved that

Mora Wealth Accountants 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.

**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.

**ACCEPTANCE OF ROLLOVERS:**

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

Signed as a true record –

.....

Evan Bradshaw

/ /

.....

Gaylene Bradshaw

/ /

## Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(13,943.60)	23800/DAVIL040-002	Passive Income (USA Commercial Property) Fund			6,294.84
	<b>24200</b>	<b>Contributions</b>			
(2,263.00)	24200/BRAEVA00001 A	(Contributions) Bradshaw, Evan - Accumulation			781.50
(2,384.11)	24200/BRAGAY00001 A	(Contributions) Bradshaw, Gaylene - Accumulation			781.50
(5,666.60)	24700	Changes in Market Values of Investments			4,110.93
440.00	30100	Accountancy Fees		550.00	
1,227.00	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		495.00	
22,590.31	49000	Profit/Loss Allocation Account		10,405.77	
	<b>50010</b>	<b>Opening Balance</b>			
(60,407.90)	50010/BRAEVA00001 A	(Opening Balance) Bradshaw, Evan - Accumulation			72,485.83
(49,622.40)	50010/BRAGAY00001 A	(Opening Balance) Bradshaw, Gaylene - Accumulation			60,134.78
	<b>52420</b>	<b>Contributions</b>			
(2,263.00)	52420/BRAEVA00001 A	(Contributions) Bradshaw, Evan - Accumulation			781.50
(2,384.11)	52420/BRAGAY00001 A	(Contributions) Bradshaw, Gaylene - Accumulation			781.50
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(9,814.93)	53100/BRAEVA00001 A	(Share of Profit/(Loss)) Bradshaw, Evan - Accumulation			4,831.69
(8,128.27)	53100/BRAGAY00001 A	(Share of Profit/(Loss)) Bradshaw, Gaylene - Accumulation			4,011.08
	<b>60400</b>	<b>Bank Accounts</b>			
1,903.47	60400/ANZ265439991	ANZ Business Premium account		1,903.47	
	<b>61800</b>	<b>Distributions Receivable</b>			
2,996.71	61800/DAVIL040-002	Passive Income (USA Commercial Property) Fund		3,306.26	
	<b>74300</b>	<b>Loan</b>			
30,859.00	74300/BRADE040-001	Loan to Aleix Shore	1.0000	30,859.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
96,861.43	78200/DAVIL040-002	Passive Income (USA Commercial Property) Fund	69,309.0000	106,957.65	

154,995.15

154,995.15

**Current Year Profit/(Loss): 10,405.77**

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

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

\$	M	/	T	#		\$	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)**

Redgum Superannuation Fund

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

4 **Current postal address**

PO Box 88

Suburb/town

DANDARAGAN

State/territory

WA

Postcode

6507

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

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A**  /  / 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

Redgum Superannuation Fund

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

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

BSB number Account number 

Account name

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

Signature as prescribed in tax return

Tax File Number

Provided

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

**9 Was the fund wound up during the income year?**

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

## 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	<b>D1</b> \$ <input type="text" value="1,883"/>	Net foreign income	<b>D</b> \$ <input type="text" value="1,883"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

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

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

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

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

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

Code

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text"/>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text"/>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text"/>
<b>Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)</b>	
<b>U</b> \$ <input type="text"/>	

\*Other income **S** \$

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

Code

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

<b>GROSS INCOME (Sum of labels A to U)</b>	<b>W</b> \$ <input type="text" value="1,883"/>	Loss <input type="checkbox"/>
--	--	-------------------------------

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME (W less Y)</b>	<b>V</b> \$ <input type="text" value="1,883"/>	Loss <input type="checkbox"/>
---	--	-------------------------------



Signature as prescribed in tax return

Tax File Number

Provided

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	<b>F2</b> \$ <input type="text"/>	
Death benefit increase	<b>G1</b> \$ <input type="text"/>		
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="495"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="1,068"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text"/>	<b>L2</b> \$ <input type="text"/>	
Tax losses deducted	<b>M1</b> \$ <input type="text" value="320"/>		
<b>TOTAL DEDUCTIONS</b> <b>N</b> \$ <input type="text" value="1,883"/> (Total <b>A1</b> to <b>M1</b> )		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> \$ <input type="text"/> (Total <b>A2</b> to <b>L2</b> )	
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> \$ <input type="text" value="0"/> <input type="checkbox"/> Loss (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> \$ <input type="text" value="1,883"/> (N plus Y)	

\*This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

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

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

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

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset

**C1** \$

Rebates and tax offsets

**C2** \$

Non-refundable non-carry forward tax offsets

**C** \$

(C1 plus C2)

SUBTOTAL 1

**T2** \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

**D1** \$

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

**D2** \$

Early stage investor tax offset

**D3** \$

Early stage investor tax offset carried forward from previous year

**D4** \$

Non-refundable carry forward tax offsets

**D** \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

**T3** \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

**E1** \$

No-TFN tax offset

**E2** \$

National rental affordability scheme tax offset

**E3** \$

Exploration credit tax offset

**E4** \$

Refundable tax offsets

**E** \$

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G** \$

Signature as prescribed in tax return

Tax File Number

Provided

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<input type="text" value="0.00"/>
		<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 \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<input type="text" value="259.00"/>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax File Number

**Section F: Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN See the Privacy note in the Declaration.  Date of birth

**Contributions**

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

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

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

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

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

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

Receipt date **H1** Day  / Month  / Year

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance **S1** \$   
Retirement phase account balance - Non CDBIS **S2** \$   
Retirement phase account balance - CDBIS **S3** \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

Provided

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

Bradshaw

First given name

Gaylene

Other given names

Elizabeth

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Provided

**Contributions**

OPENING ACCOUNT BALANCE \$

60,134.78

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

781.50

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** \$

781.50

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

**Other transactions**

Allocated earnings or losses

**O** \$

4,011.08

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Income stream payments

**R2** \$

Code

Code

Accumulation phase account balance

**S1** \$

64,927.36

Retirement phase account balance - Non CDBIS

**S2** \$

0.00

Retirement phase account balance - CDBIS

**S3** \$

0.00

0

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

64,927.36

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

0.00

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	<b>V1 \$</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2 \$</b> <input type="text"/>	
Other borrowings	<b>V3 \$</b> <input type="text"/>	
	Borrowings	<b>V \$</b> <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W \$</b> <input type="text" value="143,025"/>
	Reserve accounts	<b>X \$</b> <input type="text"/>
	Other liabilities	<b>Y \$</b> <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z \$</b> <input type="text" value="143,025"/>

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (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

Bradshaw

First given name

Evan

Other given names

Jo

Phone number

Email address

Non-individual trustee name (if applicable)

Redgum Superannuation Holdings Pty Ltd

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

Mora

First given name

Alex

Other given names

Tax agent's practice

Mora Wealth Accountants Pty Ltd

Tax agent's phone number

0438 975 709

Reference number

BRAD040

Tax agent number

24742602



## Capital gains tax (CGT) schedule

# 2019

### 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 2019* available on our website at [ato.gov.au](http://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

### 1 Current year capital gains and capital losses

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

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

Provided

**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 \$**

**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

Provided

**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** \$  /  <sup>LOSS</sup>

**!** **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** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

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

Provided

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

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Evan Jo Bradshaw

Daytime contact number (include area code)

0861020018

## Losses schedule

# 2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return. Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Redgum Superannuation Fund

Australian business number

15954573218

### Part A – Losses carried forward to the 2019–20 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss		
2018–19	<b>B</b>	
2017–18	<b>C</b>	1,667
2016–17	<b>D</b>	2,750
2015–16	<b>E</b>	208
2014–15	<b>F</b>	
2013–14 and earlier income years	<b>G</b>	
<b>Total</b>	<b>U</b>	4,625

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss		
2018–19	<b>H</b>	
2017–18	<b>I</b>	
2016–17	<b>J</b>	
2015–16	<b>K</b>	
2014–15	<b>L</b>	
2013–14 and earlier income years	<b>M</b>	
<b>Total</b>	<b>V</b>	

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

**Year of loss**2018–19 **A** Yes  No 2017–18 **B** Yes  No 2016–17 **C** Yes  No 2015–16 **D** Yes  No 2014–15 **E** Yes  No 2013–14 and earlier  
income years **F** Yes  No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Signature as prescribed in tax return

Tax File Number

Provided

**Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years

**P**

Complying superannuation net capital losses carried forward to later income years

**Q****Part E – Controlled foreign company losses**

Current year CFC losses

**M**

CFC losses deducted

**N**

CFC losses carried forward

**O****Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

**A****ADD** Uplift of tax losses of designated infrastructure project entities**B****SUBTRACT** Net forgiven amount of debt**C****ADD** Tax loss incurred (if any) during current year**D****ADD** Tax loss amount from conversion of excess franking offsets**E****SUBTRACT** Net exempt income**F****SUBTRACT** Tax losses forgone**G****SUBTRACT** Tax losses deducted**H****SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**

Total tax losses carried forward to later income years

**J**Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

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

**Important**

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**Taxpayer's declaration**

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

Signature

Date  /  /

Contact person

Daytime contact number (include area code)



SCHEDULE

# Other Attachments Schedule

# 2019

# A

Tax file No Provided

Taxpayer name Redgum Superannuation Fund

Signature.....

**SENSITIVE (when completed)**

\*\*\*\*\*NOTE\*\*\*\*\*  
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.