

**T & J Arnott Superannuation Fund**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(47.70)	23800/TJAR0004	CFS Geared Share			45.93
	<b>24200</b>	<b>Contributions</b>			
(3,500.00)	24200/ARNJAC00001A	(Contributions) Arnott, Jacqueline Anne - Accumulation			20,000.00
(47,200.00)	24200/ARNTHO00002 A	(Contributions) Arnott, Thomas Benjamin Paul - Accumulation			11,402.35
(90,652.69)	24700	Changes in Market Values of Investments			4,401.49
	<b>26500</b>	<b>Other Investment Income</b>			
(6.33)	26500/1240566871	CFS Fee Rebate			
	<b>28500</b>	<b>Transfers In</b>			
(15,000.00)	28500/ARNTHO00002 A	(Transfers In) Arnott, Thomas Benjamin Paul - Accumulation			
	30100	Accountancy Fees		1,320.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		275.00	
120.00	31500	Bank Charges		120.00	
0.01	37900	Interest Paid			
	<b>41600</b>	<b>Pensions Paid</b>			
500.00	41600/ARNJAC00059P	(Pensions Paid) Arnott, Jacqueline Anne - Pension (Account Based Pension)			
500.00	41600/ARNJAC00060P	(Pensions Paid) Arnott, Jacqueline Anne - Pension (Account Based Pension 2)			
500.00	41600/ARNJAC00061P	(Pensions Paid) Arnott, Jacqueline Anne - Pension (Account Based Pension 3)			
500.00	41600/ARNTHO00063 P	(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2)			
500.00	41600/ARNTHO00064 P	(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3)			
200.00	41600/ARNTHO00065 P	(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4)			
9,100.00	41600/ARNTHO00066 P	(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5)			
3,200.00	41600/ARNTHO00067 P	(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 6)			

## T & J Arnott Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
702.83	48500	Income Tax Expense		5,288.29	
139,994.88	49000	Profit/Loss Allocation Account		28,587.48	
	<b>50010</b>	<b>Opening Balance</b>			
(23,146.89)	50010/ARNJAC00001A	(Opening Balance) Arnott, Jacqueline Anne - Accumulation			0.00
	50010/ARNJAC00059P	(Opening Balance) Arnott, Jacqueline Anne - Pension (Account Based Pension)			69,885.80
	50010/ARNJAC00060P	(Opening Balance) Arnott, Jacqueline Anne - Pension (Account Based Pension 2)			315.50
	50010/ARNJAC00061P	(Opening Balance) Arnott, Jacqueline Anne - Pension (Account Based Pension 3)			4,794.95
(333.66)	50010/ARNTHO00002 A	(Opening Balance) Arnott, Thomas Benjamin Paul - Accumulation			0.00
	50010/ARNTHO00063 P	(Opening Balance) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2)			444.12
	50010/ARNTHO00064 P	(Opening Balance) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3)			10,171.27
	50010/ARNTHO00065 P	(Opening Balance) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4)			177.83
	50010/ARNTHO00066 P	(Opening Balance) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5)			64,216.66
	50010/ARNTHO00067 P	(Opening Balance) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 6)			13,469.30
	<b>52420</b>	<b>Contributions</b>			
(3,500.00)	52420/ARNJAC00001A	(Contributions) Arnott, Jacqueline Anne - Accumulation			20,000.00
(47,200.00)	52420/ARNTHO00002 A	(Contributions) Arnott, Thomas Benjamin Paul - Accumulation			11,402.35
	<b>52850</b>	<b>Transfers In</b>			
(15,000.00)	52850/ARNTHO00002 A	(Transfers In) Arnott, Thomas Benjamin Paul - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
0.00	53100/ARNJAC00001A	(Share of Profit/(Loss)) Arnott, Jacqueline Anne - Accumulation			1,222.21
(47,053.07)	53100/ARNJAC00059P	(Share of Profit/(Loss)) Arnott, Jacqueline Anne - Pension (Account Based Pension)			0.00
(315.02)	53100/ARNJAC00060P	(Share of Profit/(Loss)) Arnott, Jacqueline Anne - Pension (Account Based Pension 2)			0.00
(2,287.83)	53100/ARNJAC00061P	(Share of Profit/(Loss)) Arnott, Jacqueline Anne - Pension			0.00

T & J Arnott Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		(Account Based Pension 3)			
0.00	53100/ARNTHO00002 A	(Share of Profit/(Loss)) Arnott, Thomas Benjamin Paul - Accumulation			1,274.27
(608.61)	53100/ARNTHO00063 P	(Share of Profit/(Loss)) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2)			0.00
(6,393.64)	53100/ARNTHO00064 P	(Share of Profit/(Loss)) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3)			0.00
(177.56)	53100/ARNTHO00065 P	(Share of Profit/(Loss)) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4)			0.00
(31,536.19)	53100/ARNTHO00066 P	(Share of Profit/(Loss)) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5)			0.00
(1,649.56)	53100/ARNTHO00067 P	(Share of Profit/(Loss)) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 6)			0.00
	<b>53330</b>	<b>Income Tax</b>			
0.00	53330/ARNJAC00001A	(Income Tax) Arnott, Jacqueline Anne - Accumulation		2,537.76	
(185.84)	53330/ARNJAC00059P	(Income Tax) Arnott, Jacqueline Anne - Pension (Account Based Pension)			0.00
(0.48)	53330/ARNJAC00060P	(Income Tax) Arnott, Jacqueline Anne - Pension (Account Based Pension 2)			0.00
(7.12)	53330/ARNJAC00061P	(Income Tax) Arnott, Jacqueline Anne - Pension (Account Based Pension 3)			0.00
0.00	53330/ARNTHO00002 A	(Income Tax) Arnott, Thomas Benjamin Paul - Accumulation		2,773.59	
(1.85)	53330/ARNTHO00063 P	(Income Tax) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2)			0.00
(27.63)	53330/ARNTHO00064 P	(Income Tax) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3)			0.00
(0.27)	53330/ARNTHO00065 P	(Income Tax) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4)			0.00
(95.47)	53330/ARNTHO00066 P	(Income Tax) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5)			0.00
(19.74)	53330/ARNTHO00067 P	(Income Tax) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 6)			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
1,065.00	53800/ARNTHO00002 A	(Contributions Tax) Arnott, Thomas Benjamin Paul - Accumulation			0.00

T & J Arnott Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>54160</b>	<b>Pensions Paid</b>			
500.00	54160/ARNJAC00059P	(Pensions Paid) Arnott, Jacqueline Anne - Pension (Account Based Pension)			0.00
500.00	54160/ARNJAC00060P	(Pensions Paid) Arnott, Jacqueline Anne - Pension (Account Based Pension 2)			0.00
500.00	54160/ARNJAC00061P	(Pensions Paid) Arnott, Jacqueline Anne - Pension (Account Based Pension 3)			0.00
500.00	54160/ARNTHO00063P	(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2)			0.00
500.00	54160/ARNTHO00064P	(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3)			0.00
200.00	54160/ARNTHO00065P	(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4)			0.00
9,100.00	54160/ARNTHO00066P	(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5)			0.00
3,200.00	54160/ARNTHO00067P	(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 6)			0.00
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/ARNJAC00001A	(Internal Transfers In) Arnott, Jacqueline Anne - Accumulation			74,996.25
(23,146.89)	56100/ARNJAC00059P	(Internal Transfers In) Arnott, Jacqueline Anne - Pension (Account Based Pension)			0.00
(500.00)	56100/ARNJAC00060P	(Internal Transfers In) Arnott, Jacqueline Anne - Pension (Account Based Pension 2)			0.00
(3,000.00)	56100/ARNJAC00061P	(Internal Transfers In) Arnott, Jacqueline Anne - Pension (Account Based Pension 3)			0.00
0.00	56100/ARNTHO00002A	(Internal Transfers In) Arnott, Thomas Benjamin Paul - Accumulation			88,479.18
(333.66)	56100/ARNTHO00063P	(Internal Transfers In) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2)			0.00
(4,250.00)	56100/ARNTHO00064P	(Internal Transfers In) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3)			0.00
(200.00)	56100/ARNTHO00065P	(Internal Transfers In) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4)			0.00
(41,685.00)	56100/ARNTHO00066P	(Internal Transfers In) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5)			0.00
(15,000.00)	56100/ARNTHO00067P	(Internal Transfers In) Arnott, Thomas Benjamin Paul - Pension			0.00

T & J Arnott Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		(Account Based Pension 6)			
	<b>57100</b>	<b>Internal Transfers Out</b>			
26,646.89	57100/ARNJAC00001A	(Internal Transfers Out) Arnott, Jacqueline Anne - Accumulation			0.00
	57100/ARNJAC00059P	(Internal Transfers Out) Arnott, Jacqueline Anne - Pension (Account Based Pension)		69,885.80	
	57100/ARNJAC00060P	(Internal Transfers Out) Arnott, Jacqueline Anne - Pension (Account Based Pension 2)		315.50	
	57100/ARNJAC00061P	(Internal Transfers Out) Arnott, Jacqueline Anne - Pension (Account Based Pension 3)		4,794.95	
61,468.66	57100/ARNTHO00002A	(Internal Transfers Out) Arnott, Thomas Benjamin Paul - Accumulation			0.00
	57100/ARNTHO00063P	(Internal Transfers Out) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2)		444.12	
	57100/ARNTHO00064P	(Internal Transfers Out) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3)		10,171.27	
	57100/ARNTHO00065P	(Internal Transfers Out) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4)		177.83	
	57100/ARNTHO00066P	(Internal Transfers Out) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5)		64,216.66	
	57100/ARNTHO00067P	(Internal Transfers Out) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 6)		13,469.30	
	<b>60400</b>	<b>Bank Accounts</b>			
2,387.87	60400/CBA10022029	Commonwealth Bank		1,109.97	
	<b>70040</b>	<b>Cryptocurrency</b>			
	70040/BNT.COIN	Bancor	705.5990	3,044.59	
16,461.86	70040/BTC.COIN	Bitcoin	0.1403	6,483.28	
	70040/EOS.COIN	EOS	659.8961	3,475.34	
131.54	70040/ETH.COIN	Ethereum	4.5143	12,837.17	
	70040/LINK.COIN	Chainlink	592.3224	14,932.39	
	70040/LTC.COIN	LITECOIN	11.5566	2,153.33	
	70040/OMG.COIN	OMG	576.0805	3,340.23	
	70040/SNX.COIN	Synthetix	280.4351	2,577.39	
0.00	70040/XRP.COIN	Ripple XRP	1,270.0234	1,127.78	

T & J Arnott Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/ADN.AX	Andromeda Metals Limited	23,968.0000	3,595.20	
70,675.78	77600/CEL.AX	Challenger Exploration Limited	307,286.0000	67,602.92	
	77600/FFG.AX	Fatfish Group Limited	300,000.0000	18,000.00	
73,456.11	77600/HVM.AX	Happy Valley Nutrition Limited	349,791.0000	55,966.56	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
1,026.70	78200/TJAR0004	CFS Geared Share	819.6043	1,807.88	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
0.00	78400/TJARANCHOR	Anchorage Investment Trust	1,862.7393		0.00
(664.43)	85000	Income Tax Payable/Refundable			5,991.12
				<b>402,690.58</b>	<b>402,690.58</b>

**Current Year Profit/(Loss): 33,875.77**

**T & J Arnott Superannuation Fund**  
**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>		Interest/ Other	Franking Credits	Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked			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>																
TJAR0004 CFS Geared Share																
30/06/2021	45.93	36.62		7.09	22.25		S				2.22	0.81			0.00	68.99
	45.93	36.62		7.09	22.25						2.22	0.81			0.00	68.99
	<i>Net Cash Distribution:</i>		45.93													
	<b>45.93</b>	<b>36.62</b>		<b>7.09</b>	<b>22.25</b>						<b>2.22</b>	<b>0.81</b>			<b>0.00</b>	<b>68.99</b>

# T & J Arnott Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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>	45.93	36.62		7.09	22.25						2.22	0.81			0.00	68.99

### 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	36.62		7.09		43.71	22.25	65.96

\*<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.



# T & J Arnott Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Arnott, Jacqueline Anne	Provided	64	74,996.25	0.00	20,000.00	0.00	0.00	20,000.00
Arnott, Thomas Benjamin Paul	Provided	69 *3	88,479.18	0.00	11,402.35	0.00	0.00	11,402.35
<b>All Members</b>				<b>0.00</b>	<b>31,402.35</b>	<b>0.00</b>	<b>0.00</b>	<b>31,402.35</b>

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

\*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Arnott, Jacqueline Anne	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	20,000.00	100,000.00	80,000.00 Below Cap
Arnott, Thomas Benjamin Paul	Concessional (5 year carry forward cap available)	0.00	67,900.00	67,900.00 Below Cap
	Non-Concessional	11,402.35	100,000.00	88,597.65 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Arnott, Jacqueline Anne							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	1,800.00	500.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	28,928.01	21,931.11	23,146.89	74,996.25	

Arnott, Thomas Benjamin Paul

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	500.00	0.00	0.00	7,100.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	17,900.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	42,900.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	67,900.00	67,900.00 Below Cap
Total Super Balance	0.00	0.00	446.42	316.15	333.66	88,479.18	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Arnott, Jacqueline Anne	N/A	1,500.00	0.00	3,000.00	20,000.00	N/A	Bring Forward Not Triggered
Arnott, Thomas Benjamin Paul	N/A	0.00	0.00	40,100.00	11,402.35	N/A	Bring Forward Not Triggered

**Arnott, Jacqueline Anne**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
19/11/2020	Contribution tom CommBank app TFR	Personal - Non-Concessional		20,000.00									
<b>Total - Arnott, Jacqueline Anne</b>			<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Arnott, Thomas Benjamin Paul**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
19/11/2020	Contribution tom CommBank app TFR	Personal - Non-Concessional		11,402.35								
<b>Total - Arnott, Thomas Benjamin Paul</b>			<b>0.00</b>	<b>11,402.35</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total for All Members**

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0.00	31,402.35	0.00	0.00
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**T & J Arnott Superannuation Fund**  
**Contributions Summary Report**

For The Period 01 July 2020 - 30 June 2021

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**Jacqueline Anne Arnott**

Date of Birth:	Provided
Age:	65 (at year end)
Member Code:	ARNJAC00001A
Total Super Balance* <sup>1</sup> as at 30/06/2020:	74,996.25

**Contributions Summary**

**2021**

**Non-Concessional Contribution**

Personal - Non-Concessional	20,000.00
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	20,000.00

**Total Contributions**

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**20,000.00**

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

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**T & J Arnott Superannuation Fund**  
**Contributions Summary Report**

For The Period 01 July 2020 - 30 June 2021

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**Thomas Benjamin Paul Arnott**

Date of Birth:	Provided
Age:	70 (at year end)
Member Code:	ARNTHO00002A
Total Super Balance* <sup>1</sup> as at 30/06/2020:	88,479.18

**Contributions Summary**

**2021**

**Non-Concessional Contribution**

Personal - Non-Concessional	11,402.35
	<hr/>
	11,402.35

**Total Contributions**

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11,402.35

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

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# T & J Arnott Superannuation Fund

## Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Commonwealth Bank		1,109.970000	1,109.97	1,109.97	1,109.97			0.56 %
			<b>1,109.97</b>		<b>1,109.97</b>			<b>0.56 %</b>
<b>Cryptocurrency</b>								
BNT.COIN Bancor	705.60	4.314900	3,044.59	10.49	7,404.56	(4,359.97)	(58.88) %	1.54 %
BTC.COIN Bitcoin	0.14	46,220.016600	6,483.28	5,239.75	734.98	5,748.30	782.10 %	3.27 %
LINK.COIN Chainlink	592.32	25.209900	14,932.39	32.97	19,529.50	(4,597.11)	(23.54) %	7.54 %
EOS.COIN EOS	659.90	5.266500	3,475.34	6.79	4,482.84	(1,007.50)	(22.47) %	1.75 %
ETH.COIN Ethereum	4.51	2,843.685900	12,837.17	3,480.43	15,711.63	(2,874.46)	(18.30) %	6.48 %
LTC.COIN LITECOIN	11.56	186.329700	2,153.33	512.59	5,923.72	(3,770.39)	(63.65) %	1.09 %
OMG.COIN OMG	576.08	5.798200	3,340.23	15.09	8,692.01	(5,351.78)	(61.57) %	1.69 %
XRP.COIN Ripple XRP	1,270.02	0.888000	1,127.78	1.79	2,271.30	(1,143.52)	(50.35) %	0.57 %
SNX.COIN Synthetix	280.44	9.190700	2,577.39	30.02	8,418.37	(5,840.98)	(69.38) %	1.30 %
			<b>49,971.50</b>		<b>73,168.91</b>	<b>(23,197.41)</b>	<b>(31.70) %</b>	<b>25.23 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ADN.AX Andromeda Metals Limited	23,968.00	0.150000	3,595.20	0.29	6,972.27	(3,377.07)	(48.44) %	1.82 %
CEL.AX Challenger Exploration Limited	307,286.00	0.220000	67,602.92	0.06	19,070.05	48,532.87	254.50 %	34.13 %
FFG.AX Fatfish Group Limited	300,000.00	0.060000	18,000.00	0.09	25,607.66	(7,607.66)	(29.71) %	9.09 %
HVM.AX Happy Valley Nutrition Limited	349,791.00	0.160000	55,966.56	0.20	69,013.07	(13,046.51)	(18.90) %	28.26 %
			<b>145,164.68</b>		<b>120,663.05</b>	<b>24,501.63</b>	<b>20.31 %</b>	<b>73.30 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
TJAR0004 CFS Geared Share	819.60	2.205800	1,807.88	(2.33)	(1,906.20)	3,714.08	(194.84) %	0.91 %
			<b>1,807.88</b>		<b>(1,906.20)</b>	<b>3,714.08</b>	<b>(194.84) %</b>	<b>0.91 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
TJARANCHO Anchorage Investment Trust R	1,862.74	0.000000*	0.00	1.00	1,862.71	(1,862.71)	(100.00) %	0.00 %
			<b>0.00</b>		<b>1,862.71</b>	<b>(1,862.71)</b>	<b>(100.00) %</b>	<b>0.00 %</b>

**T & J Arnott Superannuation Fund**  
**Investment Summary Report**

As at 30 June 2021

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			198,054.03		194,898.44	3,155.59	1.62 %	100.00 %

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
Anchorage Investment Trust	0.000000	30/06/2020

## T & J Arnott Superannuation Fund

# Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Cash/Bank Accounts</b>									
Commonwealth Bank		1,109.970000	1,109.97	1,109.97	1,109.97				
			<b>1,109.97</b>		<b>1,109.97</b>				
<b>Cryptocurrency</b>									
BNT.COIN	Bancor	705.60	4.314900	3,044.59	10.49	7,404.56	(4,359.97)	(4,359.97)	0.00
BTC.COIN	Bitcoin	0.14	46,220.016600	6,483.28	5,239.75	734.98	5,748.30	(2,572.51)	73,456.90
LINK.COIN	Chainlink	592.32	25.209900	14,932.39	32.97	19,529.50	(4,597.11)	(4,597.11)	0.00
EOS.COIN	EOS	659.90	5.266500	3,475.34	6.79	4,482.84	(1,007.50)	(1,007.50)	0.00
ETH.COIN	Ethereum	4.51	2,843.685900	12,837.17	3,480.43	15,711.63	(2,874.46)	(2,916.70)	4,072.61
LTC.COIN	LITECOIN	11.56	186.329700	2,153.33	512.59	5,923.72	(3,770.39)	(3,770.39)	(6,419.12)
OMG.COIN	OMG	576.08	5.798200	3,340.23	15.09	8,692.01	(5,351.78)	(5,351.78)	(3,394.26)
XRP.COIN	Ripple XRP	1,270.02	0.888000	1,127.78	1.79	2,271.30	(1,143.52)	(1,143.53)	733.14
SNX.COIN	Synthetic	280.44	9.190700	2,577.39	30.02	8,418.37	(5,840.98)	(5,840.98)	(3,510.69)
			<b>49,971.50</b>		<b>73,168.91</b>	<b>(23,197.41)</b>	<b>(31,560.47)</b>	<b>64,938.59</b>	
<b>Shares in Listed Companies (Australian)</b>									
ADN.AX	Andromeda Metals Limited	23,968.00	0.150000	3,595.20	0.29	6,972.27	(3,377.07)	(3,377.07)	1,835.28
CEL.AX	Challenger Exploration Limited	307,286.00	0.220000	67,602.92	0.06	19,070.05	48,532.87	(3,072.86)	0.00
FFG.AX	Fatfish Group Limited	300,000.00	0.060000	18,000.00	0.09	25,607.66	(7,607.66)	(7,607.66)	0.00
HVM.AX	Happy Valley Nutrition Limited	349,791.00	0.160000	55,966.56	0.20	69,013.07	(13,046.51)	(17,489.55)	0.00
			<b>145,164.68</b>		<b>120,663.05</b>	<b>24,501.63</b>	<b>(31,547.14)</b>	<b>1,835.28</b>	
<b>Units in Listed Unit Trusts (Australian)</b>									
TJAR0004	CFS Geared Share	819.60	2.205800	1,807.88	(2.33)	(1,906.20)	3,714.08	735.25	0.00
			<b>1,807.88</b>		<b>(1,906.20)</b>	<b>3,714.08</b>	<b>735.25</b>	<b>0.00</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>									
TJARANCHO R	Anchorage Investment Trust	1,862.74	0.000000	0.00	1.00	1,862.71	(1,862.71)	0.00	0.00
			<b>0.00</b>		<b>1,862.71</b>	<b>(1,862.71)</b>	<b>0.00</b>	<b>0.00</b>	
			<b>198,054.03</b>		<b>194,898.44</b>	<b>3,155.59</b>	<b>(62,372.36)</b>	<b>66,773.87</b>	



# T & J Arnott Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Commonwealth Bank		2,387.87		31,402.35		(32,680.25)			1,109.97	1,109.97
		<b>2,387.87</b>		<b>31,402.35</b>		<b>(32,680.25)</b>			<b>1,109.97</b>	<b>1,109.97</b>
<b>Cryptocurrency</b>										
BNT.COIN - Bancor			705.60	7,404.56				705.60	7,404.56	3,044.59
BTC.COIN - Bitcoin	1.24	8,141.05			(1.10)	(7,406.07)	73,456.90	0.14	734.98	6,483.28
LINK.COIN - Chainlink			592.32	19,529.50				592.32	19,529.50	14,932.39
EOS.COIN - EOS			659.90	4,482.84				659.90	4,482.84	3,475.34
ETH.COIN - Ethereum	0.40	89.30	16.41	67,416.86	(12.30)	(51,794.53)	4,072.61	4.51	15,711.63	12,837.17
LTC.COIN - LITECOIN			61.56	31,553.02	(50.00)	(25,629.30)	(6,419.12)	11.56	5,923.72	2,153.33
OMG.COIN - OMG			976.08	14,727.33	(400.00)	(6,035.32)	(3,394.26)	576.08	8,692.01	3,340.23
XRP.COIN - Ripple XRP	0.00	(0.01)	20,270.02	36,251.05	(19,000.00)	(33,979.74)	733.14	1,270.02	2,271.30	1,127.78
SNX.COIN - Synthetix			480.44	14,422.17	(200.00)	(6,003.80)	(3,510.69)	280.44	8,418.37	2,577.39

# T & J Arnott Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		<b>8,230.34</b>		<b>195,787.33</b>		<b>(130,848.76)</b>	<b>64,938.58</b>		<b>73,168.91</b>	<b>49,971.50</b>
<b>Shares in Listed Companies (Australian)</b>										
ADN.AX - Andromeda Metals Limited			103,333.00	30,059.47	(79,365.00)	(23,087.20)	1,835.28	23,968.00	6,972.27	3,595.20
CEL.AX - Challenger Exploration Limited	307,286.00	19,070.05						307,286.00	19,070.05	67,602.92
FFG.AX - Fatfish Group Limited			300,000.00	25,607.66				300,000.00	25,607.66	18,000.00
HVM.AX - Happy Valley Nutrition Limited	349,791.00	69,013.07						349,791.00	69,013.07	55,966.56
		<b>88,083.12</b>		<b>55,667.13</b>		<b>(23,087.20)</b>	<b>1,835.28</b>		<b>120,663.05</b>	<b>145,164.68</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
TJAR0004 - CFS Geared Share	798.87	(1,952.13)	20.74	45.93				819.60	(1,906.20)	1,807.88
		<b>(1,952.13)</b>		<b>45.93</b>					<b>(1,906.20)</b>	<b>1,807.88</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
TJARANCHOR - Anchorage Investment Trust	1,862.74	1,862.71						1,862.74	1,862.71	0.00
		<b>1,862.71</b>							<b>1,862.71</b>	<b>0.00</b>
		<b>98,611.91</b>		<b>282,902.74</b>		<b>(186,616.21)</b>	<b>66,773.86</b>		<b>194,898.44</b>	<b>198,054.03</b>

# T & J Arnott Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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>Cryptocurrency</b>												
BTC.COIN - Bitcoin												
27/04/2019	20/04/2021	0.50	3,659.43	36,251.05	32,591.62	3,659.43	3,659.43	0.00	0.00	32,591.62	0.00	0.00
27/04/2019	01/05/2021	0.29	2,121.98	21,575.36	19,453.37	2,121.98	2,121.98	0.00	0.00	19,453.37	0.00	0.00
25/11/2018	01/05/2021	0.21	1,100.68	15,632.00	14,531.32	1,100.68	1,100.68	0.00	0.00	14,531.32	0.00	0.00
25/11/2018	09/05/2021	0.10	523.97	7,404.56	6,880.59	523.97	523.97	0.00	0.00	6,880.59	0.00	0.00
		<b>1.10</b>	<b>7,406.06</b>	<b>80,862.97</b>	<b>73,456.90</b>	<b>7,406.06</b>	<b>7,406.06</b>	<b>0.00</b>	<b>0.00</b>	<b>73,456.90</b>	<b>0.00</b>	<b>0.00</b>
ETH.COIN - Ethereum												
08/05/2021	10/05/2021	6.00	27,384.05	31,553.02	4,168.97	27,384.05	27,384.05	0.00	0.00	0.00	4,168.97	0.00
08/05/2021	18/05/2021	0.62	2,825.45	2,705.56	(119.89)	2,825.45	2,825.45	0.00	0.00	0.00	0.00	(119.89)
01/05/2021	18/05/2021	2.68	10,186.35	11,716.61	1,530.26	10,186.35	10,186.35	0.00	0.00	0.00	1,530.26	0.00
01/05/2021	14/06/2021	3.00	11,398.68	9,891.95	(1,506.73)	11,398.68	11,398.68	0.00	0.00	0.00	0.00	(1,506.73)
		<b>12.30</b>	<b>51,794.53</b>	<b>55,867.14</b>	<b>4,072.61</b>	<b>51,794.53</b>	<b>51,794.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,699.23</b>	<b>(1,626.62)</b>
LTC.COIN - LITECOIN												
10/05/2021	12/05/2021	3.00	1,537.76	1,472.73	(65.03)	1,537.76	1,537.76	0.00	0.00	0.00	0.00	(65.03)
10/05/2021	12/05/2021	27.00	13,839.82	13,254.60	(585.22)	13,839.82	13,839.82	0.00	0.00	0.00	0.00	(585.22)
10/05/2021	14/06/2021	20.00	10,251.72	4,482.84	(5,768.88)	10,251.72	10,251.72	0.00	0.00	0.00	0.00	(5,768.88)
		<b>50.00</b>	<b>25,629.30</b>	<b>19,210.17</b>	<b>(6,419.13)</b>	<b>25,629.30</b>	<b>25,629.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,419.13)</b>
OMG.COIN - OMG												
12/05/2021	15/06/2021	400.00	6,035.32	2,641.06	(3,394.26)	6,035.32	6,035.32	0.00	0.00	0.00	0.00	(3,394.26)
		<b>400.00</b>	<b>6,035.32</b>	<b>2,641.06</b>	<b>(3,394.26)</b>	<b>6,035.32</b>	<b>6,035.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,394.26)</b>
SNX.COIN - Synthetix												

# T & J Arnott Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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>Cryptocurrency</b>												
18/05/2021	15/06/2021	200.00	6,003.80	2,493.11	(3,510.69)	6,003.80	6,003.80	0.00	0.00	0.00	0.00	(3,510.69)
		<b>200.00</b>	<b>6,003.80</b>	<b>2,493.11</b>	<b>(3,510.69)</b>	<b>6,003.80</b>	<b>6,003.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,510.69)</b>
XRP.COIN - Ripple XRP												
20/04/2021	08/05/2021	15,000.00	26,826.11	30,209.50	3,383.39	26,826.11	26,826.11	0.00	0.00	0.00	3,383.39	0.00
20/04/2021	15/06/2021	4,000.00	7,153.63	4,503.38	(2,650.25)	7,153.63	7,153.63	0.00	0.00	0.00	0.00	(2,650.25)
		<b>19,000.00</b>	<b>33,979.74</b>	<b>34,712.88</b>	<b>733.14</b>	<b>33,979.74</b>	<b>33,979.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383.39</b>	<b>(2,650.25)</b>
		<b>19,663.40</b>	<b>130,848.75</b>	<b>195,787.33</b>	<b>64,938.57</b>	<b>130,848.75</b>	<b>130,848.75</b>	<b>0.00</b>	<b>0.00</b>	<b>73,456.90</b>	<b>9,082.62</b>	<b>(17,600.95)</b>
<b>Shares in Listed Companies (Australian)</b>												
ADN.AX - Andromeda Metals Limited												
20/11/2020	17/02/2021	79,365.00	23,087.20	24,922.48	1,835.28	23,087.20	23,087.20	0.00	0.00	0.00	1,835.28	0.00
		<b>79,365.00</b>	<b>23,087.20</b>	<b>24,922.48</b>	<b>1,835.28</b>	<b>23,087.20</b>	<b>23,087.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.28</b>	<b>0.00</b>
		<b>79,365.00</b>	<b>23,087.20</b>	<b>24,922.48</b>	<b>1,835.28</b>	<b>23,087.20</b>	<b>23,087.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.28</b>	<b>0.00</b>
		<b>99,028.40</b>	<b>153,935.95</b>	<b>220,709.81</b>	<b>66,773.85</b>	<b>153,935.95</b>	<b>153,935.95</b>	<b>0.00</b>	<b>0.00</b>	<b>73,456.90</b>	<b>10,917.90</b>	<b>(17,600.95)</b>

T & J Arnott Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	10,800.06				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	17,600.93				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>28,400.99</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	84,374.80	73,456.90	0.00	10,917.90	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>84,374.80</b>	<b>73,456.90</b>	<b>0.00</b>	<b>10,917.90</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	28,400.99	17,483.09	0.00	10,917.90	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	55,973.81	55,973.81	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	18,657.94				
CGT Discount applied - Collectables	0.00				

T & J Arnott Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	37,315.87				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>37,315.87</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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Note

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

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

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T & J Arnott Superannuation Fund

# Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
<b>Unreconciled</b>										
<b>Units in Listed Unit Trusts (Australian)</b>										
TJAR0004	CFS Geared Share	30/06/2021	45.93	22.25						
			<b>45.93</b>	<b>22.25</b>						
			<b>45.93</b>	<b>22.25</b>						

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

T & J Arnott Superannuation Fund  
**Members Summary**

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
<b>Thomas Benjamin Paul Arnott (Age: 70)</b>										
ARNTHO00002A - Accumulation										
	11,402.35	88,479.18	1,274.27				2,773.59			98,382.21
ARNTHO00063P - Account Based Pension 2 - Tax Free: 0.24%										
	444.12							444.12		
ARNTHO00064P - Account Based Pension 3 - Tax Free: 0.00%										
	10,171.27							10,171.27		
ARNTHO00065P - Account Based Pension 4 - Tax Free: 100.00%										
	177.83							177.83		
ARNTHO00066P - Account Based Pension 5 - Tax Free: 95.72%										
	64,216.66							64,216.66		
ARNTHO00067P - Account Based Pension 6 - Tax Free: 10.41%										
	13,469.30							13,469.30		
<b>88,479.18</b>	<b>11,402.35</b>	<b>88,479.18</b>	<b>1,274.27</b>				<b>2,773.59</b>	<b>88,479.18</b>		<b>98,382.21</b>
<b>Jacqueline Anne Arnott (Age: 65)</b>										
ARNJAC00001A - Accumulation										
	20,000.00	74,996.25	1,222.21				2,537.76			93,680.70



T & J Arnott Superannuation Fund

# Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
ARNJAC00059P - Account Based Pension - Tax Free: 39.49%											
69,885.80								69,885.80			
ARNJAC00060P - Account Based Pension 2 - Tax Free: 100.00%											
315.50								315.50			
ARNJAC00061P - Account Based Pension 3 - Tax Free: 100.00%											
4,794.95								4,794.95			
<b>74,996.25</b>	<b>20,000.00</b>	<b>74,996.25</b>	<b>1,222.21</b>					<b>2,537.76</b>	<b>74,996.25</b>		<b>93,680.70</b>
<b>163,475.43</b>	<b>31,402.35</b>	<b>163,475.43</b>	<b>2,496.48</b>					<b>5,311.35</b>	<b>163,475.43</b>		<b>192,062.91</b>

# T & J Arnott Superannuation Fund

## Members Statement

Thomas Benjamin Paul Arnott  
 25 Cassidy Crescent  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : Provided  
 Age: 70  
 Tax File Number: Provided  
 Date Joined Fund: 03/01/1995  
 Service Period Start Date: 03/01/1995  
 Date Left Fund:  
 Member Code: ARNTHO00002A  
 Account Start Date: 03/01/1995  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 98,382.21  
 Total Death Benefit 98,382.21  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

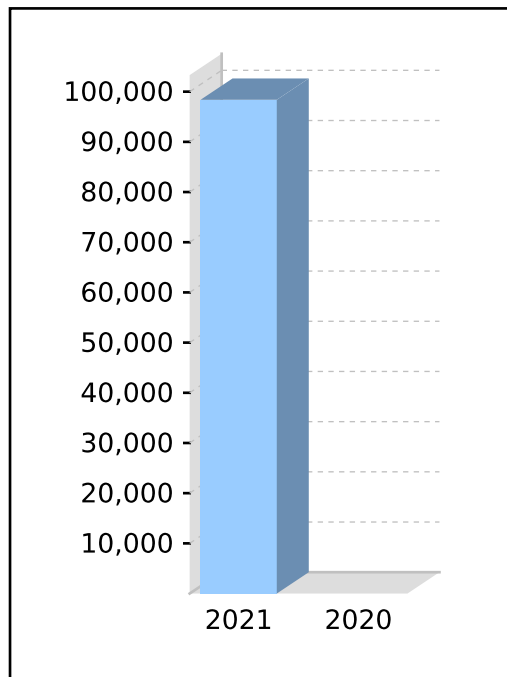
Total Benefits 98,382.21

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 98,382.21  
 Restricted Non Preserved

#### Tax Components

Tax Free 74,450.80  
 Taxable 23,931.41



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	11,402.35
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,274.27
Internal Transfer In	88,479.18
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	2,773.59
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 30/06/2021	98,382.21

# T & J Arnott Superannuation Fund

## Members Statement

Thomas Benjamin Paul Arnott  
 25 Cassidy Crescent  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : Provided  
 Age: 70  
 Tax File Number: Provided  
 Date Joined Fund: 03/01/1995  
 Service Period Start Date: 03/01/1995  
 Date Left Fund: 01/07/2020  
 Member Code: ARNTHO00063P  
 Account Start Date: 01/07/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

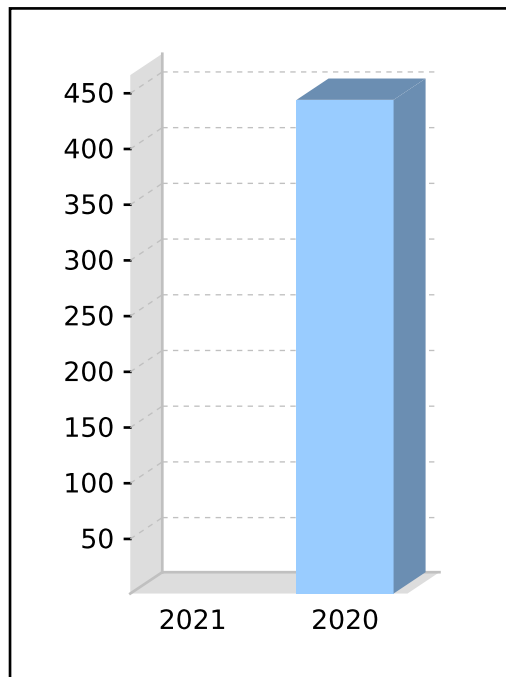
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.24%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	444.12
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
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	444.12
Closing balance at 30/06/2021	0.00

# T & J Arnott Superannuation Fund

## Members Statement

Thomas Benjamin Paul Arnott  
 25 Cassidy Crescent  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : Provided  
 Age: 70  
 Tax File Number: Provided  
 Date Joined Fund: 03/01/1995  
 Service Period Start Date: 03/01/1995  
 Date Left Fund: 01/07/2020  
 Member Code: ARNTHO00064P  
 Account Start Date: 09/07/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

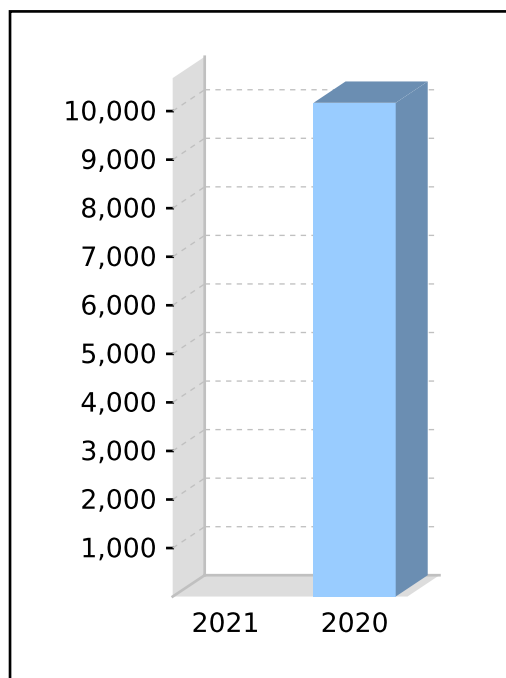
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	10,171.27
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
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	10,171.27
Closing balance at 30/06/2021	0.00

# T & J Arnott Superannuation Fund

## Members Statement

Thomas Benjamin Paul Arnott  
 25 Cassidy Crescent  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : Provided  
 Age: 70  
 Tax File Number: Provided  
 Date Joined Fund: 03/01/1995  
 Service Period Start Date: 03/01/1995  
 Date Left Fund: 01/07/2020  
 Member Code: ARNTHO00065P  
 Account Start Date: 04/12/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

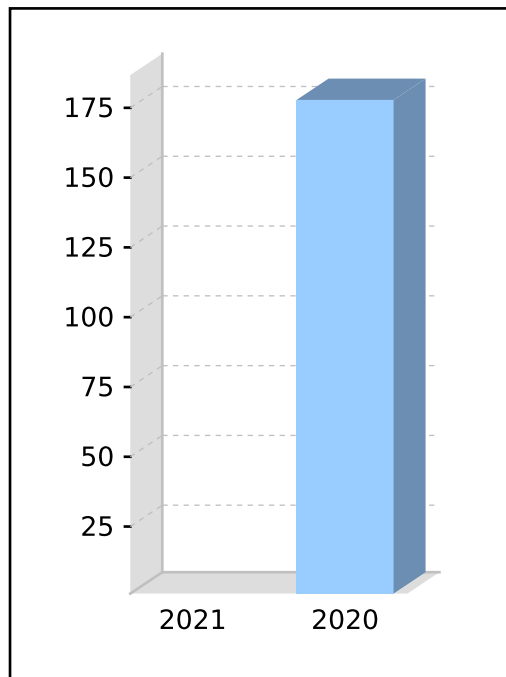
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	177.83
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
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	177.83
Closing balance at 30/06/2021	0.00

# T & J Arnott Superannuation Fund

## Members Statement

Thomas Benjamin Paul Arnott  
 25 Cassidy Crescent  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : Provided  
 Age: 70  
 Tax File Number: Provided  
 Date Joined Fund: 03/01/1995  
 Service Period Start Date: 03/01/1995  
 Date Left Fund: 01/07/2020  
 Member Code: ARNTHO00066P  
 Account Start Date: 16/12/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 5

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

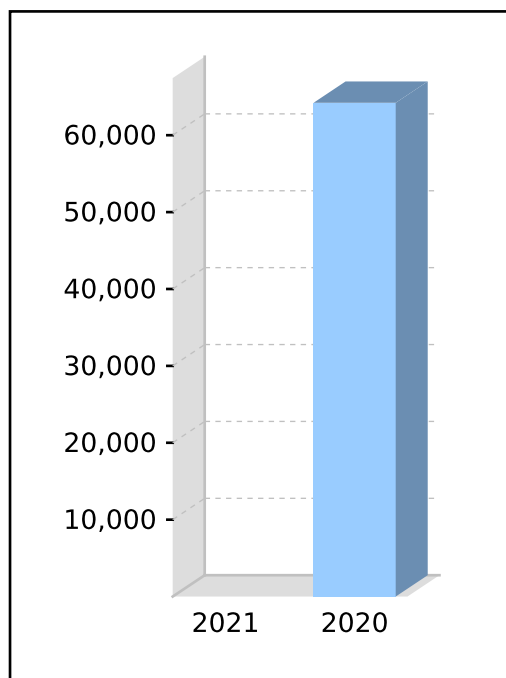
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (95.72%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	64,216.66
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
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	64,216.66
Closing balance at 30/06/2021	0.00

# T & J Arnott Superannuation Fund

## Members Statement

Thomas Benjamin Paul Arnott  
 25 Cassidy Crescent  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : Provided  
 Age: 70  
 Tax File Number: Provided  
 Date Joined Fund: 03/01/1995  
 Service Period Start Date: 03/01/1995  
 Date Left Fund: 01/07/2020  
 Member Code: ARNTHO00067P  
 Account Start Date: 18/02/2020  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 6

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

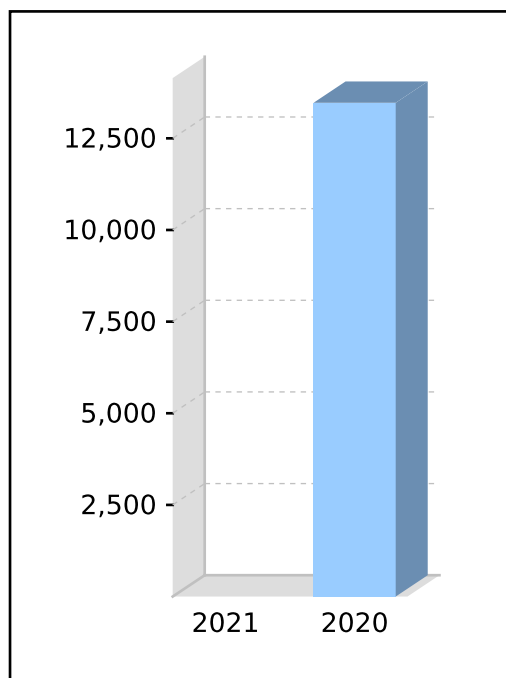
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (10.41%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	13,469.30
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
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	13,469.30
Closing balance at 30/06/2021	0.00

# T & J Arnott Superannuation Fund

## Members Statement

Jacqueline Anne Arnott  
 25 Cassidy Crescent  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	65	Vested Benefits	93,680.70
Tax File Number:	Provided	Total Death Benefit	93,680.70
Date Joined Fund:	03/01/1995	Current Salary	0.00
Service Period Start Date:	03/01/1995	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	ARNJAC00001A		
Account Start Date:	03/01/1995		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

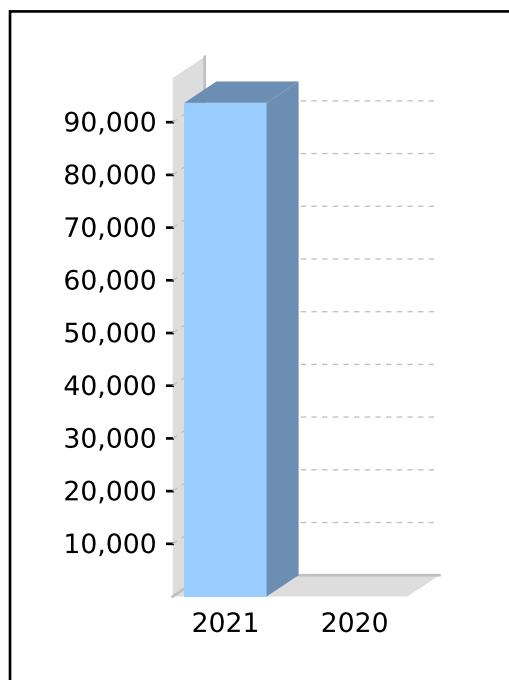
Total Benefits 93,680.70

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 93,680.70  
 Restricted Non Preserved

#### Tax Components

Tax Free 52,707.39  
 Taxable 40,973.31



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	20,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,222.21
Internal Transfer In	74,996.25
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	2,537.76
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 30/06/2021	93,680.70



# T & J Arnott Superannuation Fund

## Members Statement

Jacqueline Anne Arnott  
 25 Cassidy Crescent  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 03/01/1995  
 Service Period Start Date: 03/01/1995  
 Date Left Fund: 01/07/2020  
 Member Code: ARNJAC00059P  
 Account Start Date: 01/07/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

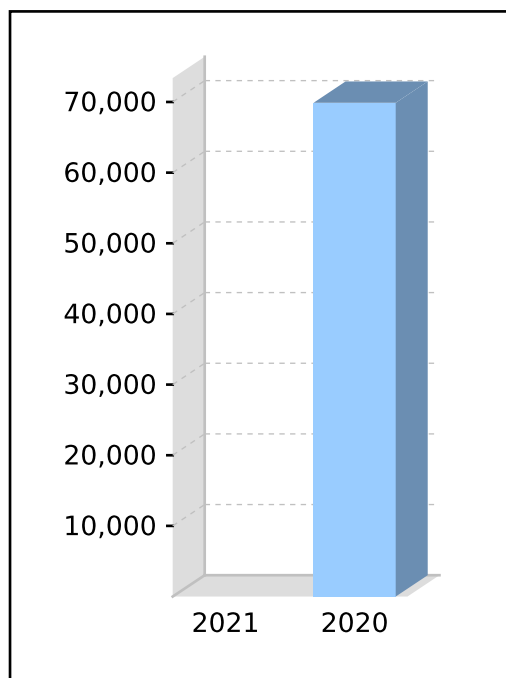
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (39.49%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	69,885.80
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
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	69,885.80
Closing balance at 30/06/2021	0.00

# T & J Arnott Superannuation Fund

## Members Statement

Jacqueline Anne Arnott  
 25 Cassidy Crescent  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 03/01/1995  
 Service Period Start Date: 03/01/1995  
 Date Left Fund: 01/07/2020  
 Member Code: ARNJAC00060P  
 Account Start Date: 12/12/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

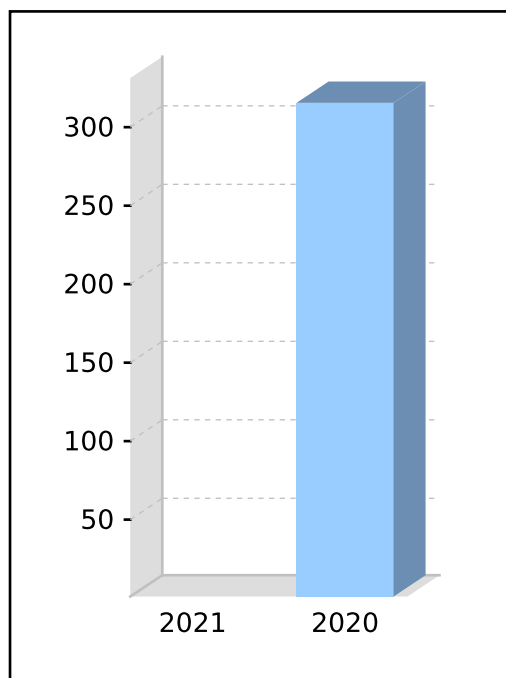
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	315.50
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
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	315.50
Closing balance at 30/06/2021	0.00

# T & J Arnott Superannuation Fund

## Members Statement

Jacqueline Anne Arnott  
 25 Cassidy Crescent  
 Bridgeman Downs, Queensland, 4035, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 03/01/1995  
 Service Period Start Date: 03/01/1995  
 Date Left Fund: 01/07/2020  
 Member Code: ARNJAC00061P  
 Account Start Date: 16/12/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

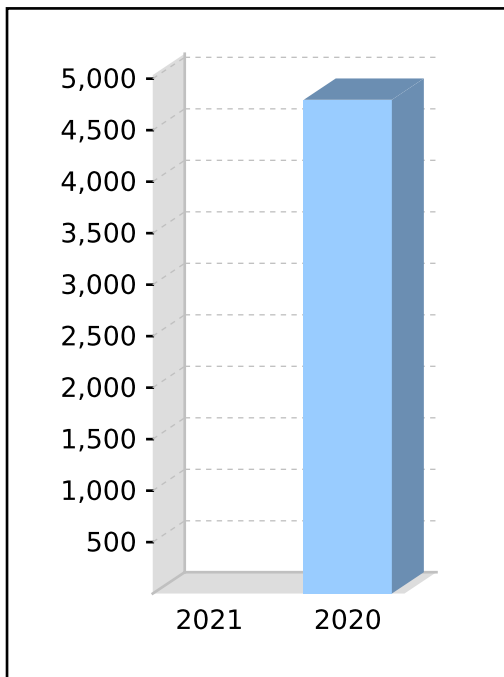
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	4,794.95
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
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	4,794.95
Closing balance at 30/06/2021	0.00

T & J Arnott Superannuation Fund

# Pension Summary

As at 30 June 2021

**Member Name :** Arnott, Thomas Benjamin Paul

**Member Age :** 69\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ARNTHO00063P	Account Based Pension	01/07/2019	0.24%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
ARNTHO00064P	Account Based Pension	09/07/2019	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
ARNTHO00065P	Account Based Pension	04/12/2019	100.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
ARNTHO00066P	Account Based Pension	16/12/2019	95.72%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
ARNTHO00067P	Account Based Pension	18/02/2020	10.41%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Member Name :** Arnott, Jacqueline Anne

**Member Age :** 64\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension	PAYG	Net Pension Payment	Amount to reach Minimum
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T & J Arnott Superannuation Fund

# Pension Summary

As at 30 June 2021

							<b>Payments</b>			
ARNJAC0 0059P	Account Based Pension	01/07/2019	39.49%	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

ARNJAC0 0060P	Account Based Pension	12/12/2019	100.00 %	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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ARNJAC0 0061P	Account Based Pension	16/12/2019	100.00 %	2.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
--	--	--	--	--	---------------	---------------	---------------	---------------	---------------	---------------

**Total :**

					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2020 or pension start date for new pensions.

**T & J Arnott Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2021

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	33,875.77
<b>Less</b>	
Realised Accounting Capital Gains	66,773.85
Accounting Trust Distributions	45.93
Non Taxable Contributions	31,402.35
	<u>98,222.13</u>
<b>Add</b>	
Decrease in MV of investments	62,372.36
Franking Credits	22.25
Foreign Credits	0.81
Net Capital Gains	37,316.00
Taxable Trust Distributions	43.71
Distributed Foreign income	2.22
	<u>99,757.35</u>
SMSF Annual Return Rounding	(1.99)
<b>Taxable Income or Loss</b>	<u>35,409.00</u>
Income Tax on Taxable Income or Loss	5,311.35
<b>Less</b>	
Franking Credits	22.25
Foreign Credits	0.81
<b>CURRENT TAX OR REFUND</b>	<u>5,288.29</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>5,547.29</u>

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

## T & J Arnott Superannuation Fund

# Create Entries Report

For the period 01 July 2020 to 30 June 2021

### Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

<b>Total Profit</b>	<b>Amount</b>
Income	35,849.77
Less Expense	1,974.00
<b>Total Profit</b>	<b>33,875.77</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	33,875.77
Less Permanent Differences	(62,372.36)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	31,402.35
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	23.06
Less Realised Accounting Capital Gains	66,773.85
Less Accounting Trust Distributions	45.93
Add Taxable Trust Distributions	43.71
Add Distributed Foreign income	2.22
Add Total Net Capital Gains	37,315.87
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.86)
<b>Taxable Income</b>	<b>35,409.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>5,311.35</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	2,473.42
Franking Credits	22.25
TFN Credits	0.00
Foreign Credits	0.81
FRW Credits	0.00
<b>Total</b>	<b>2,495.67</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>5,311.35</b>

## Segment 1 from 01 July 2020 to 01 July 2020

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	(1,536.43)
Less Expense	10.00
<b>Total Profit</b>	<b>(1,546.43)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(1,546.43)
Less Permanent Differences	(1,536.43)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>(10.00)</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Thomas Benjamin Paul Arnott(ARNTHO00002A)	54.12	88,479.18
Thomas Benjamin Paul Arnott(ARNTHO00063P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00064P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00065P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00066P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00067P)	0.00	0.00
Jacqueline Anne Arnott(ARNJAC00001A)	45.88	74,996.25
Jacqueline Anne Arnott(ARNJAC00059P)	0.00	0.00
Jacqueline Anne Arnott(ARNJAC00060P)	0.00	0.00
Jacqueline Anne Arnott(ARNJAC00061P)	0.00	0.00

### Profit/(Loss) Available for Allocation

Total Available Profit	(1,546.43)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(1,546.43)</b>

Allocation to Members	Weighting%	Amount
Thomas Benjamin Paul Arnott(ARNTHO00002A)	54.12	(836.93)
Thomas Benjamin Paul Arnott(ARNTHO00063P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00064P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00065P)	0.00	0.00



Allocation to Members	Weighting%	Amount
Thomas Benjamin Paul Arnott(ARNTHO00066P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00067P)	0.00	0.00
Jacqueline Anne Arnott(ARNJAC00001A)	45.88	(709.50)
Jacqueline Anne Arnott(ARNJAC00059P)	0.00	0.00
Jacqueline Anne Arnott(ARNJAC00060P)	0.00	0.00
Jacqueline Anne Arnott(ARNJAC00061P)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Thomas Benjamin Paul Arnott(ARNTHO00002A)	54.12	88,479.18
Thomas Benjamin Paul Arnott(ARNTHO00063P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00064P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00065P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00066P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00067P)	0.00	0.00
Jacqueline Anne Arnott(ARNJAC00001A)	45.88	74,996.25
Jacqueline Anne Arnott(ARNJAC00059P)	0.00	0.00
Jacqueline Anne Arnott(ARNJAC00060P)	0.00	0.00
Jacqueline Anne Arnott(ARNJAC00061P)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Thomas Benjamin Paul Arnott(ARNTHO00002A)	54.12	0.00
Thomas Benjamin Paul Arnott(ARNTHO00063P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00064P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00065P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00066P)	0.00	0.00
Thomas Benjamin Paul Arnott(ARNTHO00067P)	0.00	0.00
Jacqueline Anne Arnott(ARNJAC00001A)	45.88	0.00
Jacqueline Anne Arnott(ARNJAC00059P)	0.00	0.00
Jacqueline Anne Arnott(ARNJAC00060P)	0.00	0.00
Jacqueline Anne Arnott(ARNJAC00061P)	0.00	0.00

#### Calculation of daily member weighted balances

##### Thomas Benjamin Paul Arnott (ARNTHO00002A)

###### Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
01/07/2020	56100	Internal Transfers In	444.12	444.12
01/07/2020	56100	Internal Transfers In	10,171.27	10,171.27
01/07/2020	56100	Internal Transfers In	177.83	177.83
01/07/2020	56100	Internal Transfers In	64,216.66	64,216.66
01/07/2020	56100	Internal Transfers In	13,469.30	13,469.30
<b>Total Amount (Weighted)</b>				<b>88,479.18</b>

**Calculation of daily member weighted balances****Thomas Benjamin Paul Arnott (ARNTHO00063P)**Member Balance

01/07/2020	50010	Opening Balance	444.12	444.12
01/07/2020	57100	Internal Transfers Out	(444.12)	(444.12)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Thomas Benjamin Paul Arnott (ARNTHO00064P)**Member Balance

01/07/2020	50010	Opening Balance	10,171.27	10,171.27
01/07/2020	57100	Internal Transfers Out	(10,171.27)	(10,171.27)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Thomas Benjamin Paul Arnott (ARNTHO00065P)**Member Balance

01/07/2020	50010	Opening Balance	177.83	177.83
01/07/2020	57100	Internal Transfers Out	(177.83)	(177.83)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Thomas Benjamin Paul Arnott (ARNTHO00066P)**Member Balance

01/07/2020	50010	Opening Balance	64,216.66	64,216.66
01/07/2020	57100	Internal Transfers Out	(64,216.66)	(64,216.66)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Thomas Benjamin Paul Arnott (ARNTHO00067P)**Member Balance

01/07/2020	50010	Opening Balance	13,469.30	13,469.30
01/07/2020	57100	Internal Transfers Out	(13,469.30)	(13,469.30)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

**Jacqueline Anne Arnott (ARNJAC00001A)**Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
01/07/2020	56100	Internal Transfers In	69,885.80	69,885.80
01/07/2020	56100	Internal Transfers In	315.50	315.50
01/07/2020	56100	Internal Transfers In	4,794.95	4,794.95
<b>Total Amount (Weighted)</b>				<b>74,996.25</b>

**Jacqueline Anne Arnott (ARNJAC00059P)**Member Balance

01/07/2020	50010	Opening Balance	69,885.80	69,885.80
01/07/2020	57100	Internal Transfers Out	(69,885.80)	(69,885.80)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

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### Calculation of daily member weighted balances

#### Jacqueline Anne Arnott (ARNJAC00060P)

##### Member Balance

01/07/2020	50010	Opening Balance	315.50	315.50
01/07/2020	57100	Internal Transfers Out	(315.50)	(315.50)
		<b>Total Amount (Weighted)</b>		<b>0.00</b>

#### Jacqueline Anne Arnott (ARNJAC00061P)

##### Member Balance

01/07/2020	50010	Opening Balance	4,794.95	4,794.95
01/07/2020	57100	Internal Transfers Out	(4,794.95)	(4,794.95)
		<b>Total Amount (Weighted)</b>		<b>0.00</b>

### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	10,800.06
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

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## Final Segment 2 from 02 July 2020 to 30 June 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	37,386.20
Less Expense	1,964.00
<b>Total Profit</b>	<b>35,422.20</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	35,422.20
Less Permanent Differences	(60,835.93)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	31,402.35
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	23.06
Less Realised Accounting Capital Gains	66,773.85
Less Accounting Trust Distributions	45.93
Add Taxable Trust Distributions	43.71
Add Distributed Foreign income	2.22
Add Capital Gains Adjustment	37,315.87
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(11.86)
<b>Taxable Income</b>	<b>35,409.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>5,311.35</b>

Member Weighted Balance Summary	Weighting%	Amount
Thomas Benjamin Paul Arnott(ARNTHO00002A)	52.22	94,659.08
Jacqueline Anne Arnott(ARNJAC00001A)	47.78	86,594.44

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	4,019.85
Franking Credits	22.25
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>4,042.10</b>

Allocation to Members	Weighting%	Amount
Thomas Benjamin Paul Arnott(ARNTHO00002A)	52.22	2,110.78
Jacqueline Anne Arnott(ARNJAC00001A)	47.78	1,931.32

Accumulation Weighted Balance Summary	Weighting%	Amount
Thomas Benjamin Paul Arnott(ARNTHO00002A)	52.22	94,659.08
Jacqueline Anne Arnott(ARNJAC00001A)	47.78	86,594.44

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>5,311.35</b>

Allocation to Members	Weighting%	Amount
Thomas Benjamin Paul Arnott(ARNTHO00002A)	52.22	2,773.59
Jacqueline Anne Arnott(ARNJAC00001A)	47.78	2,537.76

#### Calculation of daily member weighted balances

##### Thomas Benjamin Paul Arnott (ARNTHO00002A)

###### Member Balance

01/07/2020	50010	Opening Balance	87,642.25	87,642.25
19/11/2020	52420	Contributions	11,402.35	7,016.83
<b>Total Amount (Weighted)</b>				<b>94,659.08</b>

##### Jacqueline Anne Arnott (ARNJAC00001A)

###### Member Balance

01/07/2020	50010	Opening Balance	74,286.75	74,286.75
19/11/2020	52420	Contributions	20,000.00	12,307.69
<b>Total Amount (Weighted)</b>				<b>86,594.44</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	84,374.80
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	10,800.06
Current year capital losses from Unsegregated Pool	17,600.93
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	28,400.99
Total CGT Discount Applied	18,657.94
<b>Capital Gain /(Losses carried forward)</b>	<b>37,315.87</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (66773.87/66773.87)=100.00%	37,315.87

#### Foreign Tax Offset Calculations

##### Segment 01 July 2020 to 01 July 2020

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

##### Segment 02 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.81
<b>Claimable FTO</b>	<b>0.81</b>

**Total Claimable Foreign Credits for the Year** **0.81**

**Foreign Tax Offset (Label C1)** **0.81**

**Applied/Claimed FTO** **0.81**

**Allocations of Foreign Tax Offset to Members**

Thomas Benjamin Paul Arnott(ARNTHO00002A) - 52.22 %	0.42
Jacqueline Anne Arnott(ARNJAC00001A) - 47.78 %	0.39
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.81</b>

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# Self-managed superannuation fund annual return **2021**

## Who should complete this annual return?

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

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

## To complete this annual return

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

T & J Arnott Superannuation Fund

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

**4 Current postal address**

Level 1 Mitcham House

1355 Gympie Road

Suburb/town

Aspley

State/territory

QLD

Postcode

4034

**5 Annual return status**

Is this an amendment to the SMSF's 2021 return?

**A** No  Yes

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

**B** No  Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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 Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes **7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number Fund account number 

Fund account name

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

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

BSB number Account number 

Account name

**C Electronic service address alias**

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



Tax File Number 

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

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

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

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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.

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 2021*.

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

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

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

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

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

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

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

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

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

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

**Calculation of non-arm's length income**

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

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

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

\*Other income **S** \$  Code

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

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 style="width: 150px;" type="text"/>		<b>A2</b> \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 150px;" type="text"/>		<b>B2</b> \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 150px;" type="text"/>		<b>D2</b> \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 150px;" type="text"/>		<b>E2</b> \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 150px;" type="text"/>		<b>F2</b> \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input style="width: 150px;" type="text" value="275"/>		<b>H2</b> \$ <input style="width: 150px;" type="text"/>
Investment expenses	<b>I1</b> \$ <input style="width: 150px;" type="text"/>		<b>I2</b> \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 150px;" type="text" value="1,699"/>		<b>J2</b> \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 150px;" type="text"/>		<b>U2</b> \$ <input style="width: 150px;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px; height: 15px;" type="text"/>	<b>L2</b> \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	<b>M1</b> \$ <input style="width: 150px;" type="text"/>		

**TOTAL DEDUCTIONS**

**N** \$

(Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$

(Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**

**O** \$  Loss

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**

**Z** \$

(**N** plus **Y**)

#This is a mandatory label.

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 2021* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input type="text" value="35,409"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="5,311.35"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>

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

Foreign income tax offset	<b>C1 \$</b>	<input type="text" value="0.81"/>	
Rebates and tax offsets	<b>C2 \$</b>	<input type="text"/>	
			<b>C \$</b> <input type="text" value="0.81"/>
			<i>(C1 plus C2)</i>

**Non-refundable non-carry forward tax offsets**

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

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0.00"/>	
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0.00"/>	
			<b>D \$</b> <input type="text" value="0.00"/>
			<i>(D1 plus D2 plus D3 plus D4)</i>

**Non-refundable carry forward tax offsets**

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

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text" value="22.25"/>	
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text" value="0.00"/>	
			<b>E \$</b> <input type="text" value="22.25"/>
			<i>(E1 plus E2 plus E3 plus E4)</i>

**Refundable tax offsets**

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

Section 102AAM interest charge

**G \$**

Tax File Number

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

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

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="5,547.29"/>	(T5 plus G less H less I less K plus L less M plus N)
---	-------------	---------------------------------------	---

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

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

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

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**

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

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

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

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

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

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

**Contributions**

OPENING ACCOUNT BALANCE \$

**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 Day / Month / Year

**H1**  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

**S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Retirement phase account balance - CDBIS

**S3** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ Unlisted trusts **B** \$ Insurance policy **C** \$ Other managed investments **D** \$ **15b Australian direct investments**Cash and term deposits **E** \$ **Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$ 

Australian non-residential real property

**J2** \$ 

Overseas real property

**J3** \$ 

Australian shares

**J4** \$ 

Overseas shares

**J5** \$ 

Other

**J6** \$ 

Property count

**J7** Debt securities **F** \$ Loans **G** \$ Listed shares **H** \$ Unlisted shares **I** \$ Limited recourse borrowing arrangements **J** \$ Non-residential real property **K** \$ Residential real property **L** \$ Collectables and personal use assets **M** \$ Other assets **O** \$ **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** \$ 

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U</b> \$ <input type="text" value="198,051"/>
(Sum of labels <b>A</b> to <b>T</b> )

**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 \$



Tax File Number

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<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="192,060"/>
	Reserve accounts	<b>X</b> \$ <input type="text"/>
	Other liabilities	<b>Y</b> \$ <input type="text" value="5,991"/>
	<b>TOTAL LIABILITIES</b> <b>Z</b> \$	<input type="text" value="198,051"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

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


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

**Interposed entity election status**

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

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

Tax File Number **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 and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Capital gains tax (CGT) schedule

# 202%

**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 202F* 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**

T & J Arnott Superannuation Fund

**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" value="1,835"/>	<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" value="82,537"/>	<b>R \$</b> <input type="text" value="17,600"/>
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" value="84,372"/>	

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

Tax File Number **2 Capital losses**Total current year capital losses **A \$** Total current year capital losses applied **B \$** Total prior year net capital losses applied **C \$** Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **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.

Tax File Number

**7 Earnout arrangements**

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

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

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

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

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

**!** **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** \$  /  LOSS

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

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

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** \$

Tax File Number **Taxpayer's declaration**

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

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

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

Signature

Date

Day	/	Month	/	Year

Contact name

Daytime contact number (include area code)

## Losses schedule

# 202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F 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 202F*, 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

T & J Arnott Superannuation Fund

Australian business number

71398759698

### Part A – Losses carried forward to the 202%-2& income year – excludes film losses

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

Year of loss	
200E–2F	<b>B</b> <input style="width: 150px; height: 15px;" type="text"/>
201J–0E	<b>C</b> <input style="width: 150px; height: 15px;" type="text"/>
201i–1J	<b>D</b> <input style="width: 150px; height: 15px;" type="text"/>
201Ī–1Ī	<b>E</b> <input style="width: 150px; height: 15px;" type="text"/>
201î–1î	<b>F</b> <input style="width: 150px; height: 15px;" type="text"/>
201Í–1Î and earlier income years	<b>G</b> <input style="width: 150px; height: 15px;" type="text"/>
<b>Total</b>	<b>U</b> <input style="width: 150px; height: 15px;" type="text"/>

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	
2020–21	<b>H</b> <input style="width: 150px; height: 15px;" type="text"/>
2019–20	<b>I</b> <input style="width: 150px; height: 15px;" type="text"/>
201i–19	<b>J</b> <input style="width: 150px; height: 15px;" type="text"/>
201î–1î	<b>K</b> <input style="width: 150px; height: 15px;" type="text"/>
201Ī–1Ī	<b>L</b> <input style="width: 150px; height: 15px;" type="text"/>
201Í–1Î and earlier income years	<b>M</b> <input style="width: 150px; height: 15px;" type="text"/>
<b>Total</b>	<b>V</b> <input style="width: 150px; height: 15px;" type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your 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 2020–21 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 2020–21 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		Yes	No
2020–21	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	<b>E</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2015–16 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**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**



Tax File Number **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**

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)

# T & J Arnott Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>CFS Geared Share (TJAR0004)</u>					
30/06/2021	CFS distribution reinvested			45.93	45.93 CR
				<b>45.93</b>	<b>45.93 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Arnott, Jacqueline Anne - Accumulation (ARNJAC00001A)</u>					
19/11/2020	Contribution tom CommBank app TFR			20,000.00	20,000.00 CR
				<b>20,000.00</b>	<b>20,000.00 CR</b>
<u>(Contributions) Arnott, Thomas Benjamin Paul - Accumulation (ARNTHO00002A)</u>					
19/11/2020	Contribution tom CommBank app TFR			11,402.35	11,402.35 CR
				<b>11,402.35</b>	<b>11,402.35 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Revaluation - 01/07/2020 @ \$0.225000 (System Price) - 307,286.000000 Units on hand (CEL.AX)		1,536.43		1,536.43 DR
17/02/2021	COMMSEC Sell Andromeda Metals buy Fatfish Group (ADN.AX)			1,835.28	298.85 CR
20/04/2021	Transfer Bitcoin to Ripple (BTC.COIN)			32,591.62	32,890.47 CR
20/04/2021	Unrealised Gain writeback as at 20/04/2021 (BTC.COIN)		3,354.43		29,536.04 CR
01/05/2021	Transfer Bitcoin to Ethereum (BTC.COIN)			33,984.69	63,520.73 CR
01/05/2021	Unrealised Gain writeback as at 01/05/2021 (BTC.COIN)		3,354.44		60,166.29 CR
08/05/2021	Transfer Ripple to Ethereum (XRP.COIN)			3,383.39	63,549.68 CR
08/05/2021	Unrealised Gain writeback as at 08/05/2021 (XRP.COIN)		0.01		63,549.67 CR
09/05/2021	Transfer Bitcoin to Bancor (BTC.COIN)			6,880.59	70,430.26 CR
09/05/2021	Unrealised Gain writeback as at 09/05/2021 (BTC.COIN)		670.89		69,759.37 CR
10/05/2021	Transfer Ethereum to Litecoin (ETH.COIN)			4,168.97	73,928.34 CR
10/05/2021	Unrealised Gain writeback as at 10/05/2021 (ETH.COIN)		15.07		73,913.27 CR
12/05/2021	Transfer Litecoin to OMG (LTC.COIN)		65.03		73,848.24 CR
12/05/2021	Transfer Litecoin to OMG (LTC.COIN)		585.22		73,263.02 CR
18/05/2021	Transfer Ethereum to Synthetix (ETH.COIN)			1,410.37	74,673.39 CR
18/05/2021	Unrealised Gain writeback as at 18/05/2021 (ETH.COIN)		8.29		74,665.10 CR
14/06/2021	Transfer Litecoin to EOS (LTC.COIN)		5,768.88		68,896.22 CR
14/06/2021	Transfer Ethereum to Chainlink (ETH.COIN)		1,506.73		67,389.49 CR
14/06/2021	Unrealised Gain writeback as at 14/06/2021 (ETH.COIN)		7.54		67,381.95 CR
15/06/2021	Transfer Ripple to Chainlink (XRP.COIN)		2,650.25		64,731.70 CR
15/06/2021	Transfer Synthetix to Chainlink (SNX.COIN)		3,510.69		61,221.01 CR
15/06/2021	Transfer OMG to Chainlink (OMG.COIN)		3,394.26		57,826.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.190700 (System Price) - 280.435107 Units on hand (SNX.COIN)		5,840.98		51,985.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$46,220.016600 (System Price) - 0.140270 Units on hand (BTC.COIN)			4,807.25	56,793.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.888000 (System Price) - 1,270.023397 Units on		1,143.52		55,649.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (XRP.COIN)				
30/06/2021	Revaluation - 30/06/2021 @ \$2.205800 (Exit) - 819.604300 Units on hand (TJAR0004)			735.25	56,384.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$186.329700 (System Price) - 11.556556 Units on hand (LTC.COIN)		3,770.39		52,614.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.060000 (System Price) - 300,000.000000 Units on hand (FFG.AX)		7,607.66		45,006.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2,843.685900 (System Price) - 4.514273 Units on hand (ETH.COIN)		2,885.80		42,120.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.798200 (System Price) - 576.080456 Units on hand (OMG.COIN)		5,351.78		36,769.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.160000 (System Price) - 349,791.000000 Units on hand (HVM.AX)		17,489.55		19,279.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 23,968.000000 Units on hand (ADN.AX)		3,377.07		15,902.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.209900 (System Price) - 592.322442 Units on hand (LINK.COIN)		4,597.11		11,305.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.266500 (System Price) - 659.896100 Units on hand (EOS.COIN)		1,007.50		10,297.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.220000 (System Price) - 307,286.000000 Units on hand (CEL.AX)		1,536.43		8,761.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.314900 (System Price) - 705.598968 Units on hand (BNT.COIN)		4,359.97		4,401.49 CR
			<b>85,395.92</b>	<b>89,797.41</b>	<b>4,401.49 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
22/02/2021	Transfer to other fees FY 2019		1,320.00		1,320.00 DR
			<b>1,320.00</b>		<b>1,320.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
17/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
01/04/2021	Transfer To super audits CommBank A		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2020	Account Fee		10.00		10.00 DR
01/08/2020	Account Fee		10.00		20.00 DR
01/09/2020	Account Fee		10.00		30.00 DR
01/10/2020	Account Fee		10.00		40.00 DR
01/11/2020	Account Fee		10.00		50.00 DR
01/12/2020	Account Fee		10.00		60.00 DR
01/01/2021	Account Fee		10.00		70.00 DR
01/02/2021	Account Fee		10.00		80.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	Account Fee		10.00		90.00 DR
01/04/2021	Account Fee		10.00		100.00 DR
01/05/2021	Account Fee		10.00		110.00 DR
01/06/2021	Account Fee		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			22.25	22.25 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			0.81	23.06 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,311.35		5,288.29 DR
			<b>5,311.35</b>	<b>23.06</b>	<b>5,288.29 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			836.93	836.93 CR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			709.50	1,546.43 CR
19/11/2020	System Member Journals		20,000.00		18,453.57 DR
19/11/2020	System Member Journals		11,402.35		29,855.92 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,111.20		31,967.12 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,931.71		33,898.83 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,773.59	31,125.24 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,537.76	28,587.48 DR
			<b>35,445.26</b>	<b>6,857.78</b>	<b>28,587.48 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Arnott, Jacqueline Anne - Accumulation (ARNJAC00001A)</u>					
01/07/2020	Opening Balance				23,146.89 CR
01/07/2020	Close Period Journal		23,146.89		0.00 DR
			<b>23,146.89</b>		<b>0.00 DR</b>
<u>(Opening Balance) Arnott, Jacqueline Anne - Pension (Account Based Pension) (ARNJAC00059P)</u>					
01/07/2020	Close Period Journal			69,885.80	69,885.80 CR
				<b>69,885.80</b>	<b>69,885.80 CR</b>
<u>(Opening Balance) Arnott, Jacqueline Anne - Pension (Account Based Pension 2) (ARNJAC00060P)</u>					
01/07/2020	Close Period Journal			315.50	315.50 CR
				<b>315.50</b>	<b>315.50 CR</b>
<u>(Opening Balance) Arnott, Jacqueline Anne - Pension (Account Based Pension 3) (ARNJAC00061P)</u>					
01/07/2020	Close Period Journal			4,794.95	4,794.95 CR
				<b>4,794.95</b>	<b>4,794.95 CR</b>
<u>(Opening Balance) Arnott, Thomas Benjamin Paul - Accumulation (ARNTHO00002A)</u>					
01/07/2020	Opening Balance				333.66 CR
01/07/2020	Close Period Journal		333.66		0.00 DR
			<b>333.66</b>		<b>0.00 DR</b>
<u>(Opening Balance) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2) (ARNTHO00063P)</u>					
01/07/2020	Close Period Journal			444.12	444.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>444.12</b>	<b>444.12 CR</b>
	<u>(Opening Balance) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3) (ARNTHO00064P)</u>				
01/07/2020	Close Period Journal			10,171.27	10,171.27 CR
				<b>10,171.27</b>	<b>10,171.27 CR</b>
	<u>(Opening Balance) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4) (ARNTHO00065P)</u>				
01/07/2020	Close Period Journal			177.83	177.83 CR
				<b>177.83</b>	<b>177.83 CR</b>
	<u>(Opening Balance) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5) (ARNTHO00066P)</u>				
01/07/2020	Close Period Journal			64,216.66	64,216.66 CR
				<b>64,216.66</b>	<b>64,216.66 CR</b>
	<u>(Opening Balance) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 6) (ARNTHO00067P)</u>				
01/07/2020	Close Period Journal			13,469.30	13,469.30 CR
				<b>13,469.30</b>	<b>13,469.30 CR</b>
	<b>Contributions (52420)</b>				
	<u>(Contributions) Arnott, Jacqueline Anne - Accumulation (ARNJAC00001A)</u>				
01/07/2020	Opening Balance				3,500.00 CR
01/07/2020	Close Period Journal		3,500.00		0.00 DR
19/11/2020	System Member Journals			20,000.00	20,000.00 CR
			<b>3,500.00</b>	<b>20,000.00</b>	<b>20,000.00 CR</b>
	<u>(Contributions) Arnott, Thomas Benjamin Paul - Accumulation (ARNTHO00002A)</u>				
01/07/2020	Opening Balance				47,200.00 CR
01/07/2020	Close Period Journal		47,200.00		0.00 DR
19/11/2020	System Member Journals			11,402.35	11,402.35 CR
			<b>47,200.00</b>	<b>11,402.35</b>	<b>11,402.35 CR</b>
	<b>Transfers In (52850)</b>				
	<u>(Transfers In) Arnott, Thomas Benjamin Paul - Accumulation (ARNTHO00002A)</u>				
01/07/2020	Opening Balance				15,000.00 CR
01/07/2020	Close Period Journal		15,000.00		0.00 DR
			<b>15,000.00</b>		<b>0.00 DR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Arnott, Jacqueline Anne - Accumulation (ARNJAC00001A)</u>				
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		709.50		709.50 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,931.71	1,222.21 CR
			<b>709.50</b>	<b>1,931.71</b>	<b>1,222.21 CR</b>
	<u>(Share of Profit/(Loss)) Arnott, Jacqueline Anne - Pension (Account Based Pension) (ARNJAC00059P)</u>				
01/07/2020	Opening Balance				47,053.07 CR
01/07/2020	Close Period Journal		47,053.07		0.00 DR
			<b>47,053.07</b>		<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Arnott, Jacqueline Anne - Pension (Account Based Pension 2) (ARNJAC00060P)</u>				
01/07/2020	Opening Balance				315.02 CR
01/07/2020	Close Period Journal		315.02		0.00 DR
			<b>315.02</b>		<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Arnott, Jacqueline Anne - Pension (Account Based Pension 3) (ARNJAC00061P)</u>				
01/07/2020	Opening Balance				2,287.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		2,287.83		0.00 DR
			<b>2,287.83</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Arnott, Thomas Benjamin Paul - Accumulation (ARNTHO00002A)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		836.93		836.93 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,111.20	1,274.27 CR
			<b>836.93</b>	<b>2,111.20</b>	<b>1,274.27 CR</b>
<u>(Share of Profit/(Loss)) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2) (ARNTHO00063P)</u>					
01/07/2020	Opening Balance				608.61 CR
01/07/2020	Close Period Journal		608.61		0.00 DR
			<b>608.61</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3) (ARNTHO00064P)</u>					
01/07/2020	Opening Balance				6,393.64 CR
01/07/2020	Close Period Journal		6,393.64		0.00 DR
			<b>6,393.64</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4) (ARNTHO00065P)</u>					
01/07/2020	Opening Balance				177.56 CR
01/07/2020	Close Period Journal		177.56		0.00 DR
			<b>177.56</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5) (ARNTHO00066P)</u>					
01/07/2020	Opening Balance				31,536.19 CR
01/07/2020	Close Period Journal		31,536.19		0.00 DR
			<b>31,536.19</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 6) (ARNTHO00067P)</u>					
01/07/2020	Opening Balance				1,649.56 CR
01/07/2020	Close Period Journal		1,649.56		0.00 DR
			<b>1,649.56</b>		<b>0.00 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Arnott, Jacqueline Anne - Accumulation (ARNJAC00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,537.76		2,537.76 DR
			<b>2,537.76</b>		<b>2,537.76 DR</b>
<u>(Income Tax) Arnott, Jacqueline Anne - Pension (Account Based Pension) (ARNJAC00059P)</u>					
01/07/2020	Opening Balance				185.84 CR
01/07/2020	Close Period Journal		185.84		0.00 DR
			<b>185.84</b>		<b>0.00 DR</b>
<u>(Income Tax) Arnott, Jacqueline Anne - Pension (Account Based Pension 2) (ARNJAC00060P)</u>					
01/07/2020	Opening Balance				0.48 CR
01/07/2020	Close Period Journal		0.48		0.00 DR
			<b>0.48</b>		<b>0.00 DR</b>
<u>(Income Tax) Arnott, Jacqueline Anne - Pension (Account Based Pension 3) (ARNJAC00061P)</u>					
01/07/2020	Opening Balance				7.12 CR
01/07/2020	Close Period Journal		7.12		0.00 DR
			<b>7.12</b>		<b>0.00 DR</b>
<u>(Income Tax) Arnott, Thomas Benjamin Paul - Accumulation (ARNTHO00002A)</u>					
30/06/2021	Create Entries - Income Tax Expense		2,773.59		2,773.59 DR

# T & J Arnott Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2021				
			<b>2,773.59</b>		<b>2,773.59 DR</b>
	<u>(Income Tax) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2) (ARNTHO00063P)</u>				
01/07/2020	Opening Balance				1.85 CR
01/07/2020	Close Period Journal		1.85		0.00 DR
			<b>1.85</b>		<b>0.00 DR</b>
	<u>(Income Tax) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3) (ARNTHO00064P)</u>				
01/07/2020	Opening Balance				27.63 CR
01/07/2020	Close Period Journal		27.63		0.00 DR
			<b>27.63</b>		<b>0.00 DR</b>
	<u>(Income Tax) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4) (ARNTHO00065P)</u>				
01/07/2020	Opening Balance				0.27 CR
01/07/2020	Close Period Journal		0.27		0.00 DR
			<b>0.27</b>		<b>0.00 DR</b>
	<u>(Income Tax) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5) (ARNTHO00066P)</u>				
01/07/2020	Opening Balance				95.47 CR
01/07/2020	Close Period Journal		95.47		0.00 DR
			<b>95.47</b>		<b>0.00 DR</b>
	<u>(Income Tax) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 6) (ARNTHO00067P)</u>				
01/07/2020	Opening Balance				19.74 CR
01/07/2020	Close Period Journal		19.74		0.00 DR
			<b>19.74</b>		<b>0.00 DR</b>
	<b>Contributions Tax (53800)</b>				
	<u>(Contributions Tax) Arnott, Thomas Benjamin Paul - Accumulation (ARNTHO00002A)</u>				
01/07/2020	Opening Balance				1,065.00 DR
01/07/2020	Close Period Journal			1,065.00	0.00 DR
				<b>1,065.00</b>	<b>0.00 DR</b>
	<b>Pensions Paid (54160)</b>				
	<u>(Pensions Paid) Arnott, Jacqueline Anne - Pension (Account Based Pension) (ARNJAC00059P)</u>				
01/07/2020	Opening Balance				500.00 DR
01/07/2020	Close Period Journal			500.00	0.00 DR
				<b>500.00</b>	<b>0.00 DR</b>
	<u>(Pensions Paid) Arnott, Jacqueline Anne - Pension (Account Based Pension 2) (ARNJAC00060P)</u>				
01/07/2020	Opening Balance				500.00 DR
01/07/2020	Close Period Journal			500.00	0.00 DR
				<b>500.00</b>	<b>0.00 DR</b>
	<u>(Pensions Paid) Arnott, Jacqueline Anne - Pension (Account Based Pension 3) (ARNJAC00061P)</u>				
01/07/2020	Opening Balance				500.00 DR
01/07/2020	Close Period Journal			500.00	0.00 DR
				<b>500.00</b>	<b>0.00 DR</b>
	<u>(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2) (ARNTHO00063P)</u>				
01/07/2020	Opening Balance				500.00 DR
01/07/2020	Close Period Journal			500.00	0.00 DR
				<b>500.00</b>	<b>0.00 DR</b>
	<u>(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3) (ARNTHO00064P)</u>				



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				500.00 DR
01/07/2020	Close Period Journal			500.00	0.00 DR
				<b>500.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4) (ARNTHO00065P)</u>					
01/07/2020	Opening Balance				200.00 DR
01/07/2020	Close Period Journal			200.00	0.00 DR
				<b>200.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5) (ARNTHO00066P)</u>					
01/07/2020	Opening Balance				9,100.00 DR
01/07/2020	Close Period Journal			9,100.00	0.00 DR
				<b>9,100.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 6) (ARNTHO00067P)</u>					
01/07/2020	Opening Balance				3,200.00 DR
01/07/2020	Close Period Journal			3,200.00	0.00 DR
				<b>3,200.00</b>	<b>0.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Arnott, Jacqueline Anne - Accumulation (ARNJAC00001A)</u>					
01/07/2020	Commutation			69,885.80	69,885.80 CR
01/07/2020	Commutation			315.50	70,201.30 CR
01/07/2020	Commutation			4,794.95	74,996.25 CR
				<b>74,996.25</b>	<b>74,996.25 CR</b>
<u>(Internal Transfers In) Arnott, Jacqueline Anne - Pension (Account Based Pension) (ARNJAC00059P)</u>					
01/07/2020	Opening Balance				23,146.89 CR
01/07/2020	Close Period Journal		23,146.89		0.00 DR
			<b>23,146.89</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Arnott, Jacqueline Anne - Pension (Account Based Pension 2) (ARNJAC00060P)</u>					
01/07/2020	Opening Balance				500.00 CR
01/07/2020	Close Period Journal		500.00		0.00 DR
			<b>500.00</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Arnott, Jacqueline Anne - Pension (Account Based Pension 3) (ARNJAC00061P)</u>					
01/07/2020	Opening Balance				3,000.00 CR
01/07/2020	Close Period Journal		3,000.00		0.00 DR
			<b>3,000.00</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Arnott, Thomas Benjamin Paul - Accumulation (ARNTHO00002A)</u>					
01/07/2020	Commutation			444.12	444.12 CR
01/07/2020	Commutation			10,171.27	10,615.39 CR
01/07/2020	Commutation			177.83	10,793.22 CR
01/07/2020	Commutation			64,216.66	75,009.88 CR
01/07/2020	Commutation			13,469.30	88,479.18 CR
				<b>88,479.18</b>	<b>88,479.18 CR</b>
<u>(Internal Transfers In) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2) (ARNTHO00063P)</u>					
01/07/2020	Opening Balance				333.66 CR
01/07/2020	Close Period Journal		333.66		0.00 DR
			<b>333.66</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3) (ARNTHO00064P)</u>					

# T & J Arnott Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				4,250.00 CR
01/07/2020	Close Period Journal		4,250.00		0.00 DR
			<b>4,250.00</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4) (ARNTHO00065P)</u>					
01/07/2020	Opening Balance				200.00 CR
01/07/2020	Close Period Journal		200.00		0.00 DR
			<b>200.00</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5) (ARNTHO00066P)</u>					
01/07/2020	Opening Balance				41,685.00 CR
01/07/2020	Close Period Journal		41,685.00		0.00 DR
			<b>41,685.00</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 6) (ARNTHO00067P)</u>					
01/07/2020	Opening Balance				15,000.00 CR
01/07/2020	Close Period Journal		15,000.00		0.00 DR
			<b>15,000.00</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Arnott, Jacqueline Anne - Accumulation (ARNJAC00001A)</u>					
01/07/2020	Opening Balance				26,646.89 DR
01/07/2020	Close Period Journal			26,646.89	0.00 DR
				<b>26,646.89</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Arnott, Jacqueline Anne - Pension (Account Based Pension) (ARNJAC00059P)</u>					
01/07/2020	Commutation		69,885.80		69,885.80 DR
			<b>69,885.80</b>		<b>69,885.80 DR</b>
<u>(Internal Transfers Out) Arnott, Jacqueline Anne - Pension (Account Based Pension 2) (ARNJAC00060P)</u>					
01/07/2020	Commutation		315.50		315.50 DR
			<b>315.50</b>		<b>315.50 DR</b>
<u>(Internal Transfers Out) Arnott, Jacqueline Anne - Pension (Account Based Pension 3) (ARNJAC00061P)</u>					
01/07/2020	Commutation		4,794.95		4,794.95 DR
			<b>4,794.95</b>		<b>4,794.95 DR</b>
<u>(Internal Transfers Out) Arnott, Thomas Benjamin Paul - Accumulation (ARNTHO00002A)</u>					
01/07/2020	Opening Balance				61,468.66 DR
01/07/2020	Close Period Journal			61,468.66	0.00 DR
				<b>61,468.66</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2) (ARNTHO00063P)</u>					
01/07/2020	Commutation		444.12		444.12 DR
			<b>444.12</b>		<b>444.12 DR</b>
<u>(Internal Transfers Out) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3) (ARNTHO00064P)</u>					
01/07/2020	Commutation		10,171.27		10,171.27 DR
			<b>10,171.27</b>		<b>10,171.27 DR</b>
<u>(Internal Transfers Out) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4) (ARNTHO00065P)</u>					
01/07/2020	Commutation		177.83		177.83 DR
			<b>177.83</b>		<b>177.83 DR</b>
<u>(Internal Transfers Out) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5) (ARNTHO00066P)</u>					
01/07/2020	Commutation		64,216.66		64,216.66 DR

# T & J Arnott Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>64,216.66</b>		<b>64,216.66 DR</b>
	<u>(Internal Transfers Out) Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 6) (ARNTHO00067P)</u>				
01/07/2020	Commutation		13,469.30		13,469.30 DR
			<b>13,469.30</b>		<b>13,469.30 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Commonwealth Bank (CBA10022029)</u>					
01/07/2020	Opening Balance				2,387.87 DR
01/07/2020	Account Fee			10.00	2,377.87 DR
01/08/2020	Account Fee			10.00	2,367.87 DR
01/09/2020	Account Fee			10.00	2,357.87 DR
01/10/2020	Account Fee			10.00	2,347.87 DR
01/11/2020	Account Fee			10.00	2,337.87 DR
19/11/2020	Contribution tom CommBank app TFR		31,402.35		33,740.22 DR
20/11/2020	COMMSEC Buy Andromeda Metals			30,059.47	3,680.75 DR
01/12/2020	Account Fee			10.00	3,670.75 DR
01/01/2021	Account Fee			10.00	3,660.75 DR
01/02/2021	Account Fee			10.00	3,650.75 DR
17/02/2021	COMMSEC Sell Andromeda Metals buy Fatfish Group			685.18	2,965.57 DR
22/02/2021	Transfer to other fees FY 2019			1,320.00	1,645.57 DR
01/03/2021	Account Fee			10.00	1,635.57 DR
17/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			220.60	1,414.97 DR
01/04/2021	Account Fee			10.00	1,404.97 DR
01/04/2021	Transfer To super audits CommBank A			275.00	1,129.97 DR
01/05/2021	Account Fee			10.00	1,119.97 DR
01/06/2021	Account Fee			10.00	1,109.97 DR
			<b>31,402.35</b>	<b>32,680.25</b>	<b>1,109.97 DR</b>
<b>Cryptocurrency (70040)</b>					
<u>Bancor (BNT.COIN)</u>					
09/05/2021	Transfer Bitcoin to Bancor	705.60	7,404.56		7,404.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.314900 (System Price) - 705.598968 Units on hand			4,359.97	3,044.59 DR
		<b>705.60</b>	<b>7,404.56</b>	<b>4,359.97</b>	<b>3,044.59 DR</b>
<u>Bitcoin (BTC.COIN)</u>					
01/07/2020	Opening Balance	1.24			16,461.86 DR
20/04/2021	Transfer Bitcoin to Ripple	(0.50)		3,659.43	12,802.43 DR
20/04/2021	Unrealised Gain writeback as at 20/04/2021			3,354.43	9,448.00 DR
01/05/2021	Transfer Bitcoin to Ethereum	(0.50)		3,222.67	6,225.33 DR
01/05/2021	Unrealised Gain writeback as at 01/05/2021			3,354.44	2,870.89 DR
09/05/2021	Transfer Bitcoin to Bancor	(0.10)		523.97	2,346.92 DR
09/05/2021	Unrealised Gain writeback as at 09/05/2021			670.89	1,676.03 DR
30/06/2021	Revaluation - 30/06/2021 @ \$46,220.016600 (System Price) - 0.140270 Units on hand		4,807.25		6,483.28 DR
		<b>0.14</b>	<b>4,807.25</b>	<b>14,785.83</b>	<b>6,483.28 DR</b>
<u>EOS (EOS.COIN)</u>					

## T & J Arnott Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2021	Transfer Litecoin to EOS	659.90	4,482.84		4,482.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.266500 (System Price) - 659.896100 Units on hand			1,007.50	3,475.34 DR
		<b>659.90</b>	<b>4,482.84</b>	<b>1,007.50</b>	<b>3,475.34 DR</b>
<u>Ethereum (ETH.COIN)</u>					
01/07/2020	Opening Balance	0.40			131.54 DR
01/05/2021	Transfer Bitcoin to Ethereum	9.79	37,207.36		37,338.90 DR
08/05/2021	Transfer Ripple to Ethereum	6.62	30,209.50		67,548.40 DR
10/05/2021	Transfer Ethereum to Litecoin	(6.00)		27,384.05	40,164.35 DR
10/05/2021	Unrealised Gain writeback as at 10/05/2021			15.07	40,149.28 DR
18/05/2021	Transfer Ethereum to Synthetix	(3.30)		13,011.80	27,137.48 DR
18/05/2021	Unrealised Gain writeback as at 18/05/2021			8.29	27,129.19 DR
14/06/2021	Transfer Ethereum to Chainlink	(3.00)		11,398.68	15,730.51 DR
14/06/2021	Unrealised Gain writeback as at 14/06/2021			7.54	15,722.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,843.685900 (System Price) - 4.514273 Units on hand			2,885.80	12,837.17 DR
		<b>4.51</b>	<b>67,416.86</b>	<b>54,711.23</b>	<b>12,837.17 DR</b>
<u>Chainlink (LINK.COIN)</u>					
14/06/2021	Transfer Ethereum to Chainlink	301.79	9,891.95		9,891.95 DR
15/06/2021	Transfer Ripple to Chainlink	134.72	4,503.38		14,395.33 DR
15/06/2021	Transfer Synthetix to Chainlink	75.66	2,493.11		16,888.44 DR
15/06/2021	Transfer OMG to Chainlink	80.15	2,641.06		19,529.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.209900 (System Price) - 592.322442 Units on hand			4,597.11	14,932.39 DR
		<b>592.32</b>	<b>19,529.50</b>	<b>4,597.11</b>	<b>14,932.39 DR</b>
<u>LITECOIN (LTC.COIN)</u>					
10/05/2021	Transfer Ethereum to Litecoin	61.56	31,553.02		31,553.02 DR
12/05/2021	Transfer Litecoin to OMG	(3.00)		1,537.76	30,015.26 DR
12/05/2021	Transfer Litecoin to OMG	(27.00)		13,839.82	16,175.44 DR
14/06/2021	Transfer Litecoin to EOS	(20.00)		10,251.72	5,923.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$186.329700 (System Price) - 11.556556 Units on hand			3,770.39	2,153.33 DR
		<b>11.56</b>	<b>31,553.02</b>	<b>29,399.69</b>	<b>2,153.33 DR</b>
<u>OMG (OMG.COIN)</u>					
12/05/2021	Transfer Litecoin to OMG	97.61	1,472.73		1,472.73 DR
12/05/2021	Transfer Litecoin to OMG	878.47	13,254.60		14,727.33 DR
15/06/2021	Transfer OMG to Chainlink	(400.00)		6,035.32	8,692.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.798200 (System Price) - 576.080456 Units on hand			5,351.78	3,340.23 DR
		<b>576.08</b>	<b>14,727.33</b>	<b>11,387.10</b>	<b>3,340.23 DR</b>
<u>Synthetix (SNX.COIN)</u>					
18/05/2021	Transfer Ethereum to Synthetix	480.44	14,422.17		14,422.17 DR
15/06/2021	Transfer Synthetix to Chainlink	(200.00)		6,003.80	8,418.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.190700 (System Price) - 280.435107 Units on hand			5,840.98	2,577.39 DR

# T & J Arnott Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>280.44</b>	<b>14,422.17</b>	<b>11,844.78</b>	<b>2,577.39 DR</b>
<u>Ripple XRP (XRP.COIN)</u>					
20/04/2021	Transfer Bitcoin to Ripple	20,270.02	36,251.05		36,251.05 DR
08/05/2021	Transfer Ripple to Ethereum	(15,000.00)		26,826.11	9,424.94 DR
08/05/2021	Unrealised Gain writeback as at 08/05/2021			0.01	9,424.93 DR
15/06/2021	Transfer Ripple to Chainlink	(4,000.00)		7,153.63	2,271.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.888000 (System Price) - 1,270.023397 Units on hand			1,143.52	1,127.78 DR
		<b>1,270.02</b>	<b>36,251.05</b>	<b>35,123.27</b>	<b>1,127.78 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Andromeda Metals Limited (ADN.AX)</u>					
20/11/2020	COMMSEC Buy Andromeda Metals	103,333.00	30,059.47		30,059.47 DR
17/02/2021	COMMSEC Sell Andromeda Metals buy Fatfish Group	(79,365.00)		23,087.20	6,972.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 23,968.000000 Units on hand			3,377.07	3,595.20 DR
		<b>23,968.00</b>	<b>30,059.47</b>	<b>26,464.27</b>	<b>3,595.20 DR</b>
<u>Challenger Exploration Limited (CEL.AX)</u>					
01/07/2020	Opening Balance	307,286.00			70,675.78 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.225000 (System Price) - 307,286.000000 Units on hand			1,536.43	69,139.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.220000 (System Price) - 307,286.000000 Units on hand			1,536.43	67,602.92 DR
		<b>307,286.00</b>		<b>3,072.86</b>	<b>67,602.92 DR</b>
<u>Fatfish Group Limited (FFG.AX)</u>					
17/02/2021	COMMSEC Sell Andromeda Metals buy Fatfish Group	300,000.00	25,607.66		25,607.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.060000 (System Price) - 300,000.000000 Units on hand			7,607.66	18,000.00 DR
		<b>300,000.00</b>	<b>25,607.66</b>	<b>7,607.66</b>	<b>18,000.00 DR</b>
<u>Happy Valley Nutrition Limited (HVM.AX)</u>					
01/07/2020	Opening Balance	349,791.00			73,456.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.160000 (System Price) - 349,791.000000 Units on hand			17,489.55	55,966.56 DR
		<b>349,791.00</b>		<b>17,489.55</b>	<b>55,966.56 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>CFS Geared Share (TJAR0004)</u>					
01/07/2020	Opening Balance	798.87			1,026.70 DR
30/06/2021	CFS distribution reinvested	20.74	45.93		1,072.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.205800 (Exit) - 819.604300 Units on hand		735.25		1,807.88 DR
		<b>819.60</b>	<b>781.18</b>		<b>1,807.88 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Anchorage Investment Trust (TJARANCHOR)</u>					
01/07/2020	Opening Balance	1,862.74			0.00 DR
		<b>1,862.74</b>			<b>0.00 DR</b>

T & J Arnott Superannuation Fund

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				664.43 CR
17/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			38.40	702.83 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		22.25		680.58 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		0.81		679.77 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,311.35	5,991.12 CR
			<b>23.06</b>	<b>5,349.75</b>	<b>5,991.12 CR</b>
<b>Total Debits:</b>	<b>854,584.02</b>				
<b>Total Credits:</b>	<b>854,584.02</b>				

# T & J Arnott Superannuation Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Cryptocurrency	2	49,971.50	16,593.40
Shares in Listed Companies (Australian)	3	145,164.68	144,131.89
Units in Listed Unit Trusts (Australian)	4	1,807.88	1,026.70
<b>Total Investments</b>		<u>196,944.06</u>	<u>161,751.99</u>
<b>Other Assets</b>			
Commonwealth Bank		1,109.97	2,387.87
<b>Total Other Assets</b>		<u>1,109.97</u>	<u>2,387.87</u>
<b>Total Assets</b>		<u>198,054.03</u>	<u>164,139.86</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		5,991.12	664.43
<b>Total Liabilities</b>		<u>5,991.12</u>	<u>664.43</u>
<b>Net assets available to pay benefits</b>		<u>192,062.91</u>	<u>163,475.43</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Arnott, Thomas Benjamin Paul - Accumulation		98,382.21	0.00
Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 2)		0.00	444.12
Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 3)		0.00	10,171.27
Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 4)		0.00	177.83
Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 5)		0.00	64,216.66
Arnott, Thomas Benjamin Paul - Pension (Account Based Pension 6)		0.00	13,469.30
Arnott, Jacqueline Anne - Accumulation		93,680.70	0.00
Arnott, Jacqueline Anne - Pension (Account Based Pension)		0.00	69,885.80
Arnott, Jacqueline Anne - Pension (Account Based Pension 2)		0.00	315.50
Arnott, Jacqueline Anne - Pension (Account Based Pension 3)		0.00	4,794.95
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>192,062.91</u>	<u>163,475.43</u>

The accompanying notes form part of these financial statements.

**T & J Arnott Superannuation Fund**

**Operating Statement**

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	45.93	47.70
Other Investment Income		0.00	6.33
<b>Investment Gains</b>			
Changes in Market Values	10	4,401.49	90,652.69
<b>Contribution Income</b>			
Personal Concessional		0.00	7,100.00
Personal Non Concessional		31,402.35	40,100.00
Other Contributions		0.00	3,500.00
Transfers In		0.00	15,000.00
<b>Total Income</b>		<u>35,849.77</u>	<u>156,406.72</u>
<b>Expenses</b>			
Accountancy Fees		1,320.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		275.00	330.00
Bank Charges		120.00	120.00
Interest Paid		0.00	0.01
		<u>1,974.00</u>	<u>709.01</u>
<b>Member Payments</b>			
Pensions Paid		0.00	15,000.00
<b>Total Expenses</b>		<u>1,974.00</u>	<u>15,709.01</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>33,875.77</u>	<u>140,697.71</u>
Income Tax Expense	11	5,288.29	702.83
<b>Benefits accrued as a result of operations</b>		<u>28,587.48</u>	<u>139,994.88</u>

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



# T & J Arnott Superannuation Fund

## Fund Summary Report

As at 30 June 2021

### Fund Details

Date Formed: 03/01/1995  
Tax File Number: Provided  
ABN: 71398759698

Period: 01/07/2020 - 30/06/2021  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

9/38 Beneke Street  
Chermside, Queensland 4032

### Physical Address:

9/38 Beneke Street  
Chermside, Queensland 4032

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Arnott, Thomas Benjamin Paul	70	1	0	Provided	Not Provided
Arnott, Jacqueline Anne	65	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Inavik Pty Ltd
Fund Contact	Arnott, Thomas Benjamin Paul
Fund Contact	Arnott, Jacqueline Anne
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Inavik Pty Ltd Arnott, Thomas Benjamin Paul Arnott, Jacqueline Anne

Cannot generate Interest Reconciliation report. ERROR - There is no data. Interest Reconciliation Report cannot be displayed.

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Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.