

Contributions Report

As at 30 June 2021

MEMBER	AGE:
Mr Robert Barron	83 (at 30/06/2021)
DATE OF BIRTH:	STATUS:
26 Jul 1937	Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		25,000.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	2,047,646.27	1,519,149.17	1,889,494.70
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

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

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Barron, Robert (00001) ACCOUNT RETIREMENT PENSION			1,185,366.05		1,499,586.71
125	Accumulation Member Balance					
125 00001	Barron, Robert			333,783.12		389,907.99
205	Australian Listed Shares					
205 0592	Colesgroup Ordinary Fully Paid	2,000.0000	34,180.00		34,340.00	
205 0631	Clover Corporation	10,000.0000	18,200.00		21,300.00	
205 0660	Commonwealth Bank.	5,732.0000	572,454.84		397,915.44	
205 0995	Fortescue Metals Grp	9,000.0000	210,060.00		124,650.00	
205 1671	National Aust. Bank	8,500.0000	222,870.00		154,870.00	
205 2293	Suncorp-metway.	10,050.0000	111,655.50		92,761.50	
205 2346	Telstra Corporation.	35,000.0000	131,600.00		109,550.00	
205 2533	Wesfarmers Limited	2,000.0000	118,200.00		89,660.00	
205 2553	Westpac Banking Corp	7,102.0000	183,302.62		127,480.90	
205 2583	Woodside Petroleum	10,333.0000	229,495.93		223,709.45	
205 3350	Senex Energy Limited	3,750.0000	12,862.50		6,750.00	
207	Australian Listed Unit Trust					
207 01	Betashares Australian Dividend Harvester Fund (Managed)	4,000.0000	56,160.00		52,560.00	
207 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	4,000.0000	51,080.00		-	
290	Cash at Bank					
290 0005	Westpac eSaver		65,904.65		49,531.21	
300	Sundry Debtors - Fund Level					
300 0001	Investment Income Receivable		-		172.69	
310	Accrued Income					

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
310 0002	Accrued Income		2,864.53			-
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(26,755.70)		(33,897.98)
605	Australian Listed Shares					
605 0592	Colesgroup Ordinary Fully Paid			1,210.00		1,310.00
605 0631	Clover Corporation - Dividends			300.00		175.00
605 0660	Commonwealth Bank. - Dividends			14,215.36		24,704.92
605 0995	Fortescue Metals Grp - Dividends			22,230.00		8,520.00
605 1671	National Aust. Bank - Dividends			5,100.00		14,110.00
605 2293	Suncorp-metway. - Dividends			3,618.00		7,167.00
605 2346	Telstra Corporation. - Dividends			5,600.00		5,600.00
605 2533	Wesfarmers Limited - Dividends			3,660.00		3,060.00
605 2553	Westpac Banking Corp - Dividends			6,320.78		5,681.60
605 2583	Woodside Petroleum - Dividends			5,325.98		14,091.16
605 3350	Senex Energy Limited			300.00		-
607	Australian Listed Unit Trust					
607 01	Betashares Australian Dividend Harvester Fund (Managed			3,502.62		4,409.77
607 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF			2,627.77		-
690	Cash at Bank					
690 0005	Westpac eSaver			29.44		77.60
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			461,894.10		(365,352.33)
780 0018	Market Movement Non-Realised - Trusts - Unit			9,179.40		(12,680.00)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			-		(8,016.23)
801	Fund Administration Expenses					
801 00	Bank Fees			-		10.00
801 0001	Accountancy Fees			1,478.00		1,478.00
801 0005	Audit Fees			385.00		385.00
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy			259.00		259.00
860	Fund Tax Expenses					
860 0004	Income Tax Expense			(26,755.70)		(33,897.98)
860 0009	Tax Adjustments - Prior Years Amendments			(239.95)		-
906	Pension Member Payments					

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00003	Barron, Robert (00001) ACCOUNT RETIREMENT PENSION		41,490.00			104,970.00
			2,037,506.92	2,037,506.92	1,558,455.21	1,558,455.21

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	67,880.12	84,419.68
Australian Listed Unit Trust	3	6,130.39	4,409.77
		74,010.51	88,829.45
Other Revenue			
Cash at Bank	4	29.44	77.60
Market Movement Non-Realised	5	471,073.50	(378,032.33)
Market Movement Realised	6	-	(8,016.23)
		471,102.94	(385,970.96)
Total Revenue		545,113.45	(297,141.51)
EXPENSES			
General Expense			
Fund Administration Expenses	7	1,863.00	1,873.00
Fund Lodgement Expenses	8	259.00	259.00
		2,122.00	2,132.00
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		542,991.45	(299,273.51)
Tax Expense			
Fund Tax Expenses	9	(26,995.65)	(33,897.98)
		(26,995.65)	(33,897.98)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		569,987.10	(265,375.53)

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

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	10	1,844,881.39	1,382,987.29
Australian Listed Unit Trust	11	107,240.00	52,560.00
		1,952,121.39	1,435,547.29
OTHER ASSETS			
Cash at Bank	12	65,904.65	49,531.21
Sundry Debtors - Fund Level	13	-	172.69
Accrued Income	14	2,864.53	-
		68,769.18	49,703.90
TOTAL ASSETS		2,020,890.57	1,485,251.19
LIABILITIES			
Provisions for Tax - Fund	15	(26,755.70)	(33,897.98)
		(26,755.70)	(33,897.98)
TOTAL LIABILITIES		(26,755.70)	(33,897.98)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,047,646.27	1,519,149.17
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	16	2,047,646.27	1,519,149.17
		2,047,646.27	1,519,149.17

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

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Statement of Significant Accounting Policies

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

Measurement of Assets

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

Net market values have been determined as follows:

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

Liability for Accrued Benefits

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

Income Tax

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

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

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

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Australian Listed Shares		
Clover Corporation - Dividends	300.00	175.00
Colesgroup Ordinary Fully Paid	1,210.00	1,310.00
Commonwealth Bank. - Dividends	14,215.36	24,704.92
Fortescue Metals Grp - Dividends	22,230.00	8,520.00
National Aust. Bank - Dividends	5,100.00	14,110.00
Senex Energy Limited	300.00	-
Suncorp-metway. - Dividends	3,618.00	7,167.00
Telstra Corporation. - Dividends	5,600.00	5,600.00
Wesfarmers Limited - Dividends	3,660.00	3,060.00
Westpac Banking Corp - Dividends	6,320.78	5,681.60
Woodside Petroleum - Dividends	5,325.98	14,091.16
	67,880.12	84,419.68
Note 3: Australian Listed Unit Trust		
Betashares Australian Dividend Harvester Fund (Managed	3,502.62	4,409.77
Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	2,627.77	-
	6,130.39	4,409.77
Note 4: Cash at Bank		
Westpac eSaver	29.44	77.60
	29.44	77.60
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	461,894.10	(365,352.33)
Market Movement Non-Realised - Trusts - Unit	9,179.40	(12,680.00)
	471,073.50	(378,032.33)
Note 6: Market Movement Realised		
Market Movement Realised - Shares - Listed	-	(8,016.23)
	-	(8,016.23)
Note 7: Fund Administration Expenses		
Accountancy Fees	1,478.00	1,478.00
Audit Fees	385.00	385.00
Bank Fees	-	10.00
	1,863.00	1,873.00
Note 8: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 9: Fund Tax Expenses		
Income Tax Expense	(26,755.70)	(33,897.98)
Tax Adjustments - Prior Years Amendments	(239.95)	-
	(26,995.65)	(33,897.98)
Note 10: Australian Listed Shares		
Clover Corporation	18,200.00	21,300.00
Colesgroup Ordinary Fully Paid	34,180.00	34,340.00
Commonwealth Bank.	572,454.84	397,915.44
Fortescue Metals Grp	210,060.00	124,650.00
National Aust. Bank	222,870.00	154,870.00
Senex Energy Limited	12,862.50	6,750.00
Suncorp-metway.	111,655.50	92,761.50
Telstra Corporation.	131,600.00	109,550.00
Wesfarmers Limited	118,200.00	89,660.00
Westpac Banking Corp	183,302.62	127,480.90
Woodside Petroleum	229,495.93	223,709.45
	1,844,881.39	1,382,987.29
Note 11: Australian Listed Unit Trust		
Betashares Australian Dividend Harvester Fund (Managed	56,160.00	52,560.00
Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	51,080.00	-
	107,240.00	52,560.00
Note 12: Cash at Bank		
Westpac eSaver	65,904.65	49,531.21
	65,904.65	49,531.21
Note 13: Sundry Debtors - Fund Level		
Investment Income Receivable	-	172.69
	-	172.69
Note 14: Accrued Income		
Accrued Income	2,864.53	-
	2,864.53	-
Note 15: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(26,755.70)	(33,897.98)
	(26,755.70)	(33,897.98)

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 16A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,519,149.17	1,889,494.70
Add: Increase (Decrease) in Members' Benefits	569,987.10	(265,375.53)
Less: Benefit Paid	41,490.00	104,970.00
Liability for Members' Benefits End	2,047,646.27	1,519,149.17

Note 16B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,047,646.27	1,519,149.17

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Barron, Robert (83)									
Accumulation									
Accum (00001)	333,783.12	-	-	-	-	-	-	128,062.74	461,845.86
Pension									
ABP (00003) - 100.00%	1,185,366.05	-	-	-	-	-	41,490.00	441,924.36	1,585,800.41
	1,185,366.05	-	-	-	-	-	41,490.00	441,924.36	1,585,800.41
	1,519,149.17	-	-	-	-	-	41,490.00	569,987.10	2,047,646.27
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,519,149.17	-	-	-	-	-	41,490.00	569,987.10	2,047,646.27

CALCULATED FUND EARNING RATE:

38.3671 %

APPLIED FUND EARNING RATE:

38.3671 %

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050592	Colesgroup Ordinary Fully Paid	COL	30/06/2021	17.0900000000	2,000.0000	34,180.00
2050631	Clover Corporation	CLV	30/06/2021	1.8200000000	10,000.0000	18,200.00
2050660	Commonwealth Bank.	CBA	30/06/2021	99.8700000000	5,732.0000	572,454.84
2050995	Fortescue Metals Grp	FMG	30/06/2021	23.3400000000	9,000.0000	210,060.00
2051671	National Aust. Bank	NAB	30/06/2021	26.2200000000	8,500.0000	222,870.00
2052293	Suncorp-metway.	SUN	30/06/2021	11.1100000000	10,050.0000	111,655.50
2052346	Telstra Corporation.	TLS	30/06/2021	3.7600000000	35,000.0000	131,600.00
2052533	Wesfarmers Limited	WES	30/06/2021	59.1000000000	2,000.0000	118,200.00
2052553	Westpac Banking Corp	WBC	30/06/2021	25.8100000000	7,102.0000	183,302.62
2052583	Woodside Petroleum	WPL	30/06/2021	22.2100000000	10,333.0000	229,495.93
2053350	Senex Energy Limited	SXY	30/06/2021	3.4300000000	3,750.0000	12,862.50
20701	Betashares Australian Dividend Harvester Fund (Managed	HVST	30/06/2021	14.0400000000	4,000.0000	56,160.00
2070112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	ETHI	30/06/2021	12.7700000000	4,000.0000	51,080.00
TOTALS						1,952,121.39

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

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Westpac eSaver	-	-	-	-	65,904.65	65,904.65	-	-	3.27
					65,904.65	65,904.65	-		3.27
Domestic Shares									
Clover Corporation	CLV	10,000.0000	1.4545	1.8200	14,544.95	18,200.00	3,655.05	25.13	0.90
Colesgroup Ordinary Fully Paid	COL	2,000.0000	9.3419	17.0900	18,683.77	34,180.00	15,496.23	82.94	1.69
Commonwealth Bank.	CBA	5,732.0000	82.8100	99.8700	474,666.92	572,454.84	97,787.92	20.60	28.37
Fortescue Metals Grp	FMG	9,000.0000	6.1740	23.3400	55,565.72	210,060.00	154,494.28	278.04	10.41
National Aust. Bank	NAB	8,500.0000	28.4880	26.2200	242,147.67	222,870.00	(19,277.67)	(7.96)	11.04
Senex Energy Limited	SXY	3,750.0000	5.9938	3.4300	22,476.76	12,862.50	(9,614.26)	(42.77)	0.64
Suncorp-metway.	SUN	10,050.0000	19.7501	11.1100	198,488.50	111,655.50	(86,833.00)	(43.75)	5.53
Telstra Corporation.	TLS	35,000.0000	4.4624	3.7600	156,184.01	131,600.00	(24,584.01)	(15.74)	6.52
Wesfarmers Limited	WES	2,000.0000	32.6067	59.1000	65,213.43	118,200.00	52,986.57	81.25	5.86
Westpac Banking Corp	WBC	7,102.0000	30.7219	25.8100	218,187.24	183,302.62	(34,884.62)	(15.99)	9.08
Woodside Petroleum	WPL	10,333.0000	37.8540	22.2100	391,145.62	229,495.93	(161,649.69)	(41.33)	11.37
					1,857,304.59	1,844,881.39	(12,423.20)	(0.67)	91.42
Unit Trusts									
Betashares Australian Dividend	HVST	4,000.0000	19.5088	14.0400	78,035.00	56,160.00	(21,875.00)	(28.03)	2.78
Betashares Global Sustainability Leaders	ETHI	4,000.0000	11.3752	12.7700	45,500.60	51,080.00	5,579.40	12.26	2.53
					123,535.60	107,240.00	(16,295.60)	(13.19)	5.31
Total Investments					2,046,744.84	2,018,026.04	(28,718.80)	(1.40)	100.00

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

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

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Domestic Shares							
Clver Corporation	CLV	HIN:X0043198271	10,000.00	10,000.00	COMPUTERSHARE	30/06/2021	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0043198271	2,000.00	2,000.00	COMPUTERSHARE	30/06/2021	-
Commonwealth Bank.	CBA	HIN:X0043198271	5,732.00	5,732.00	LINK	30/06/2021	-
Fortescue Metals Grp	FMG	HIN:X0043198271	9,000.00	9,000.00	LINK	30/06/2021	-
National Aust. Bank	NAB	HIN:X0043198271	8,500.00	8,500.00	COMPUTERSHARE	30/06/2021	-
Senex Energy Limited	SXY	HIN:X0043198271	3,750.00	3,750.00	COMPUTERSHARE	30/06/2021	-
Suncorp-metway.	SUN	HIN:X0043198271	10,050.00	10,050.00	LINK	30/06/2021	-
Telstra Corporation.	TLS	HIN:X0043198271	35,000.00	35,000.00	LINK	30/06/2021	-
Wesfarmers Limited	WES	HIN:X0043198271	2,000.00	2,000.00	COMPUTERSHARE	30/06/2021	-
Westpac Banking Corp	WBC	HIN:X0043198271	7,102.00	7,102.00	LINK	30/06/2021	-
Woodside Petroleum	WPL	HIN:X0043198271	10,333.00	10,333.00	COMPUTERSHARE	30/06/2021	-
Unit Trusts							
Betashares Australian Dividend	HVST	HIN:X0043198271	4,000.00	4,000.00	LINK	30/06/2021	-
Betashares Global Sustainability Leaders	ETHI	HIN:X0043198271	4,000.00	4,000.00	LINK	30/06/2021	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Westpac eSaver											
31/07/2020	2.20	-	Yes			-	-	-	-	2.20	-
31/08/2020	2.34	-	Yes			-	-	-	-	2.34	-
30/09/2020	2.37	-	Yes			-	-	-	-	2.37	-
30/10/2020	2.74	-	Yes			-	-	-	-	2.74	-
30/11/2020	2.90	-	Yes			-	-	-	-	2.90	-
31/12/2020	3.04	-	Yes			-	-	-	-	3.04	-
29/01/2021	2.93	-	Yes			-	-	-	-	2.93	-
26/02/2021	1.78	-	Yes			-	-	-	-	1.78	-
31/03/2021	1.49	-	Yes			-	-	-	-	1.49	-
30/04/2021	2.49	-	Yes			-	-	-	-	2.49	-
31/05/2021	2.60	-	Yes			-	-	-	-	2.60	-
30/06/2021	2.56	-	Yes			-	-	-	-	2.56	-
	29.44	-						-	-	29.44	-
Total	29.44	-						-	-	29.44	-
Domestic Shares											
Clover Corporation (CLV)											
18/11/2020	250.00	107.14	Yes	18/11/2020	27/10/2020	10,000.0000	0.03	250.00	107.14	-	-
29/04/2021	50.00	21.43	Yes	29/04/2021	7/04/2021	10,000.0000	0.01	50.00	21.43	-	-
	300.00	128.57						300.00	128.57	-	-
Colesgroup Ordinary Fully Paid (COL)											
29/09/2020	550.00	235.71	Yes	29/09/2020	27/08/2020	2,000.0000	0.28	550.00	235.71	-	-
26/03/2021	660.00	282.86	Yes	26/03/2021	26/02/2021	2,000.0000	0.33	660.00	282.86	-	-
	1,210.00	518.57						1,210.00	518.57	-	-
Commonwealth Bank. (CBA)											
30/09/2020	5,617.36	2,407.44	Yes	30/09/2020	19/08/2020	5,732.0000	0.98	5,617.36	2,407.44	-	-
30/03/2021	8,598.00	3,684.86	Yes	30/03/2021	16/02/2021	5,732.0000	1.50	8,598.00	3,684.86	-	-
	14,215.36	6,092.30						14,215.36	6,092.30	-	-
Fortescue Metals Grp (FMG)											
2/10/2020	9,000.00	3,857.14	Yes	2/10/2020	31/08/2020	9,000.0000	1.00	9,000.00	3,857.14	-	-
24/03/2021	13,230.00	5,670.00	Yes	24/03/2021	1/03/2021	9,000.0000	1.47	13,230.00	5,670.00	-	-
	22,230.00	9,527.14						22,230.00	9,527.14	-	-
National Aust. Bank (NAB)											
3/07/2020	2,550.00	1,092.86	Yes	3/07/2020	1/05/2020	8,500.0000	0.30	2,550.00	1,092.86	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
10/12/2020	2,550.00	1,092.86	Yes	10/12/2020	12/11/2020	8,500.0000	0.30	2,550.00	1,092.86	-	-
	5,100.00	2,185.72						5,100.00	2,185.72	-	-
Senex Energy Limited (SXY)											
7/04/2021	296.00	124.65	Yes	7/04/2021	4/03/2021	30,000.0000	0.01	300.00	124.65	(4.00)	-
	296.00	124.65						300.00	124.65	(4.00)	-
Suncorp-metway. (SUN)											
21/10/2020	1,005.00	430.71	Yes	21/10/2020	26/08/2020	10,050.0000	0.10	1,005.00	430.71	-	-
1/04/2021	2,613.00	1,119.86	Yes	1/04/2021	15/02/2021	10,050.0000	0.26	2,613.00	1,119.86	-	-
	3,618.00	1,550.57						3,618.00	1,550.57	-	-
Telstra Corporation. (TLS)											
24/09/2020	2,800.00	1,200.00	Yes	24/09/2020	26/08/2020	35,000.0000	0.08	2,800.00	1,200.00	-	-
26/03/2021	2,800.00	1,200.00	Yes	26/03/2021	24/02/2021	35,000.0000	0.08	2,800.00	1,200.00	-	-
	5,600.00	2,400.00						5,600.00	2,400.00	-	-
Wesfarmers Limited (WES)											
1/10/2020	1,900.00	814.29	Yes	1/10/2020	25/08/2020	2,000.0000	0.95	1,900.00	814.29	-	-
31/03/2021	1,760.00	754.29	Yes	31/03/2021	23/02/2021	2,000.0000	0.88	1,760.00	754.29	-	-
	3,660.00	1,568.58						3,660.00	1,568.58	-	-
Westpac Banking Corp (WBC)											
18/12/2020	2,201.62	943.55	Yes	18/12/2020	11/11/2020	7,102.0000	0.31	2,201.62	943.55	-	-
25/06/2021	4,119.16	1,765.35	Yes	25/06/2021	13/05/2021	7,102.0000	0.58	4,119.16	1,765.35	-	-
	6,320.78	2,708.90						6,320.78	2,708.90	-	-
Woodside Petroleum (WPL)											
18/09/2020	3,745.41	1,605.17	Yes	18/09/2020	24/08/2020	10,333.0000	0.36	3,745.40	1,605.17	-	-
24/03/2021	1,580.57	677.39	Yes	24/03/2021	25/02/2021	10,333.0000	0.15	1,580.58	677.39	-	-
	5,325.98	2,282.56						5,325.98	2,282.56	-	-
Total	67,876.12	29,087.56						67,880.12	29,087.56	(4.00)	-

Unit Trusts

Betashares Australian Dividend Harvester Fund (Managed) (HVST)

18/08/2020	287.42	-	Yes	18/08/2020	3/08/2020	4,000.0000	0.07	287.42	88.76	-	(88.76)
16/09/2020	287.42	44.37	Yes	16/09/2020	1/09/2020	4,000.0000	0.07	287.42	44.37	-	-
16/10/2020	287.42	98.97	Yes	16/10/2020	1/10/2020	4,000.0000	0.07	287.42	99.97	-	(1.00)
17/11/2020	287.42	98.97	Yes	17/11/2020	2/11/2020	4,000.0000	0.07	287.42	106.34	-	(7.37)
16/12/2020	287.42	98.97	Yes	16/12/2020	1/12/2020	4,000.0000	0.07	287.42	101.51	-	(2.54)
19/01/2021	318.40	109.63	Yes	19/01/2021	4/01/2021	4,000.0000	0.08	318.40	118.06	-	(8.43)
16/02/2021	318.40	109.63	Yes	16/02/2021	1/02/2021	4,000.0000	0.08	318.40	99.29	-	10.34

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
16/03/2021	318.40	109.63	Yes	16/03/2021	1/03/2021	4,000.0000	0.08	318.40	86.09	-	23.54
20/04/2021	318.40	109.63	Yes	20/04/2021	1/04/2021	4,000.0000	0.08	318.40	117.18	-	(7.55)
18/05/2021	318.40	109.65	Yes	18/05/2021	3/05/2021	4,000.0000	0.08	318.40	118.21	-	(8.56)
17/06/2021	236.76	81.53	Yes	17/06/2021	1/06/2021	4,000.0000	0.06	236.76	80.83	-	0.70
30/06/2021	236.76	81.53	No	30/06/2021	30/06/2021	4,000.0000	0.06	236.76	81.37	-	0.16
	3,502.62	1,052.51						3,502.62	1,141.98	-	(89.47)
Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF (ETHI)											
30/06/2021	2,627.77	65.41	No	30/06/2021	30/06/2021	4,000.0000	0.66	2,627.77	-	-	65.41
	2,627.77	65.41						2,627.77	-	-	65.41
Total	6,130.39	1,117.92						6,130.39	1,141.98	-	(24.06)
TOTALS	74,035.95	30,205.48						74,010.51	30,229.54	25.44	(24.06)

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0592 Colesgroup Ordinary Fully Paid (COL)	31/10/2013	972.0000	16,611.48	9,217.65	-	Discount	9,217.65	7,393.83
	13/08/2014	503.0000	8,596.27	4,775.42	-	Discount	4,775.42	3,820.85
	30/06/2017	525.0000	8,972.25	4,690.70	-	Discount	4,690.70	4,281.55
		2,000.0000	34,180.00	18,683.77	-		18,683.77	15,496.23
205 0631 Clover Corporation (CLV)	5/06/2018	10,000.0000	18,200.00	14,544.95	-	Discount	14,544.95	3,655.05
		10,000.0000	18,200.00	14,544.95	-		14,544.95	3,655.05
205 0660 Commonwealth Bank. (CBA)	30/06/2017	5,732.0000	572,454.84	474,666.92	-	Discount	474,666.92	97,787.92 ^R
		5,732.0000	572,454.84	474,666.92	-		474,666.92	97,787.92
205 0995 Fortescue Metals Grp (FMG)	4/07/2018	5,000.0000	116,700.00	22,143.43	-	Discount	22,143.43	94,556.57
	2/08/2019	2,000.0000	46,680.00	16,832.02	-	Discount	16,832.02	29,847.98
	21/10/2019	2,000.0000	46,680.00	16,590.27	-	Discount	16,590.27	30,089.73
		9,000.0000	210,060.00	55,565.72	-		55,565.72	154,494.28
205 1671 National Aust. Bank (NAB)	28/10/2015	560.0000	14,683.20	17,672.54	-	Loss	17,672.54	(2,989.34)
	30/06/2017	2,000.0000	52,440.00	59,180.00	-	Loss	59,180.00	(6,740.00) ^R
	30/06/2017	2,000.0000	52,440.00	59,180.00	-	Loss	59,180.00	(6,740.00) ^R
	30/06/2017	1,500.0000	39,330.00	44,385.00	-	Loss	44,385.00	(5,055.00) ^R
	30/06/2017	440.0000	11,536.80	13,019.60	-	Loss	13,019.60	(1,482.80) ^R
	9/01/2019	2,000.0000	52,440.00	48,710.53	-	Discount	48,710.53	3,729.47
		8,500.0000	222,870.00	242,147.67	-		242,147.67	(19,277.67)
205 2293 Suncorp-metway. (SUN)	30/06/2010	10,050.0000	111,655.50	198,488.50	-	Loss	198,488.50	(86,833.00)
		10,050.0000	111,655.50	198,488.50	-		198,488.50	(86,833.00)
205 2346 Telstra Corporation. (TLS)	29/09/2014	5,000.0000	18,800.00	27,184.01	-	Loss	27,184.01	(8,384.01)
	30/06/2017	10,000.0000	37,600.00	43,000.00	-	Loss	43,000.00	(5,400.00) ^R
	30/06/2017	20,000.0000	75,200.00	86,000.00	-	Loss	86,000.00	(10,800.00) ^R
		35,000.0000	131,600.00	156,184.01	-		156,184.01	(24,584.01)
205 2533 Wesfarmers Limited (WES)								

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	31/10/2013	972.0000	57,445.20	32,173.10	-	Discount	32,173.10	25,272.10
	13/08/2014	503.0000	29,727.30	16,668.03	-	Discount	16,668.03	13,059.27
	30/06/2017	525.0000	31,027.50	16,372.30	-	Discount	16,372.30	14,655.20 ^R
		2,000.0000	118,200.00	65,213.43	-		65,213.43	52,986.57
205 2553 Westpac Banking Corp (WBC)	28/10/2015	1,300.0000	33,553.00	41,168.22	-	Loss	41,168.22	(7,615.22)
	30/06/2017	5,560.0000	143,503.60	169,635.60	-	Loss	169,635.60	(26,132.00) ^R
	30/06/2017	242.0000	6,246.02	7,383.42	-	Loss	7,383.42	(1,137.40) ^R
		7,102.0000	183,302.62	218,187.24	-		218,187.24	(34,884.62)
205 2583 Woodside Petroleum (WPL)	30/06/2010	10,333.0000	229,495.93	391,145.62	-	Loss	391,145.62	(161,649.69)
		10,333.0000	229,495.93	391,145.62	-		391,145.62	(161,649.69)
205 3350 Senex Energy Limited (SXY)	28/03/2013	2,500.0000	8,575.00	15,146.81	-	Loss	15,146.81	(6,571.81)
	2/04/2013	1,250.0000	4,287.50	7,329.95	-	Loss	7,329.95	(3,042.45)
		3,750.0000	12,862.50	22,476.76	-		22,476.76	(9,614.26)
207 01 Betashares Australian Dividend Harvester Fund (Managed) (HVST)	25/10/2016	2,000.0000	28,080.00	40,505.17	900.36	Loss	39,604.81	(11,524.81)
	6/06/2017	2,000.0000	28,080.00	39,020.58	590.39	Loss	38,430.19	(10,350.19)
		4,000.0000	56,160.00	79,525.75	1,490.75		78,035.00	(21,875.00)
207 0112 Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF (ETHI)	9/02/2021	4,000.0000	51,080.00	45,500.60	-	Other	45,500.60	5,579.40
		4,000.0000	51,080.00	45,500.60	-		45,500.60	5,579.40
TOTALS			1,952,121.39	1,982,330.94	1,490.75		1,980,840.19	(28,718.80)
GRAND TOTAL								(28,718.80)

Provision for Deferred Income Tax = (28,718.80) x 0.15 = 0.00

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Current year CG - discount method									2,249.44	-
Current year CG - indexation method									114.25	-
Less discounting									(749.81)	-
TOTALS				-	-	-		-	1,613.88	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2020	860 0009	J	131	Expense Tax Adjustments - Prior Years Amend	-	239.95
1/07/2020	450 0009	J	131	Error 2020	239.95	-
3/07/2020	605 1671	J	7	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	2,550.00
3/07/2020	310 0002	J	7	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	2,550.00	-
3/07/2020	310 0002	C	7	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	2,550.00
3/07/2020	290 0005	C	43	NAB	2,550.00	-
16/07/2020	290 0005	C	44	HVST	172.69	-
16/07/2020	300 0001	C	91	HVST	-	172.69
31/07/2020	290 0005	C	45	INTEREST	2.20	-
31/07/2020	690 0005	C	98	INTEREST	-	2.20
18/08/2020	290 0005	C	46	HVST	287.42	-
18/08/2020	607 01	C	130	HVST	-	287.42
21/08/2020	290 0005	C	47	ACCOUNTING	-	1,478.00
21/08/2020	801 0001	C	96	ACCOUNTING	1,478.00	-
28/08/2020	290 0005	C	48	ATO	33,882.93	-
28/08/2020	450 0009	C	94	Final Tax Refund	-	34,141.93
28/08/2020	825 0005	C	94	ATO Levy Refund	259.00	-
31/08/2020	290 0005	C	49	INTEREST	2.34	-
31/08/2020	690 0005	C	99	INTEREST	-	2.34
2/09/2020	290 0005	C	50	AUDIT	-	385.00
2/09/2020	801 0005	C	97	AUDIT	385.00	-
9/09/2020	290 0005	C	51	PENSION	-	41,490.00
9/09/2020	906 00003	C	95	Payment to Barron, Robert (BARR01(00003))	41,490.00	-
16/09/2020	290 0005	C	52	HVST	287.42	-
16/09/2020	607 01	J	128	HVST AUD EST 0.025882 FRANKED, 30% CTR,	-	287.42
16/09/2020	310 0002	J	128	HVST AUD EST 0.025882 FRANKED, 30% CTR,	287.42	-
16/09/2020	310 0002	C	128	HVST AUD EST 0.025882 FRANKED, 30% CTR,	-	287.42
18/09/2020	605 2583	J	16	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	-	3,745.41
18/09/2020	310 0002	J	16	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	3,745.41	-
18/09/2020	310 0002	C	16	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP	-	3,745.41
18/09/2020	290 0005	C	53	WPL	3,745.41	-
24/09/2020	605 2346	J	12	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	2,800.00
24/09/2020	310 0002	J	12	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	2,800.00	-
24/09/2020	310 0002	C	12	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	2,800.00
24/09/2020	290 0005	C	54	TLS	2,800.00	-
29/09/2020	605 0592	J	13	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL	-	550.00
29/09/2020	310 0002	J	13	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL	550.00	-
29/09/2020	310 0002	C	13	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL	-	550.00
29/09/2020	290 0005	C	55	COLES	550.00	-
30/09/2020	605 0660	J	11	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	5,617.36
30/09/2020	310 0002	J	11	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	5,617.36	-
30/09/2020	310 0002	C	11	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	5,617.36
30/09/2020	290 0005	C	56	INTEREST	2.37	-
30/09/2020	290 0005	C	57	CBA	5,617.36	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/09/2020	690 0005	C	100	INTEREST	-	2.37
1/10/2020	605 2533	J	17	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	1,900.00
1/10/2020	310 0002	J	17	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	1,900.00	-
1/10/2020	310 0002	C	17	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	1,900.00
1/10/2020	290 0005	C	58	WES	1,900.00	-
2/10/2020	605 0995	J	15	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	-	9,000.00
2/10/2020	310 0002	J	15	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	9,000.00	-
2/10/2020	310 0002	C	15	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC	-	9,000.00
2/10/2020	290 0005	C	59	FMG	9,000.00	-
16/10/2020	290 0005	C	60	HVST	287.42	-
16/10/2020	607 01	J	116	HVST AUD EST 0.0583 FRANKED, 30% CTR, DR	-	287.42
16/10/2020	310 0002	J	116	HVST AUD EST 0.0583 FRANKED, 30% CTR, DR	287.42	-
16/10/2020	310 0002	C	116	HVST AUD EST 0.0583 FRANKED, 30% CTR, DR	-	287.42
21/10/2020	605 2293	J	14	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,005.00
21/10/2020	310 0002	J	14	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DIS	1,005.00	-
21/10/2020	310 0002	C	14	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,005.00
21/10/2020	290 0005	C	61	SUN	1,005.00	-
30/10/2020	290 0005	C	62	INTEREST	2.74	-
30/10/2020	690 0005	C	101	INTEREST	-	2.74
17/11/2020	290 0005	C	63	HVST	287.42	-
17/11/2020	607 01	J	117	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	-	287.42
17/11/2020	310 0002	J	117	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	287.42	-
17/11/2020	310 0002	C	117	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	-	287.42
18/11/2020	605 0631	J	19	CLV AUD 0.025 FRANKED, 30% CTR	-	250.00
18/11/2020	310 0002	J	19	CLV AUD 0.025 FRANKED, 30% CTR	250.00	-
18/11/2020	310 0002	C	19	CLV AUD 0.025 FRANKED, 30% CTR	-	250.00
18/11/2020	290 0005	C	64	CLV	250.00	-
30/11/2020	290 0005	C	65	INTEREST	2.90	-
30/11/2020	690 0005	C	102	INTEREST	-	2.90
10/12/2020	605 1671	J	21	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	2,550.00
10/12/2020	310 0002	J	21	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	2,550.00	-
10/12/2020	310 0002	C	21	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	2,550.00
10/12/2020	290 0005	C	66	NAB	2,550.00	-
16/12/2020	607 01	J	118	HVST AUD EST 0.0592 FRANKED, 30% CTR, DR	-	287.42
16/12/2020	310 0002	J	118	HVST AUD EST 0.0592 FRANKED, 30% CTR, DR	287.42	-
16/12/2020	310 0002	C	118	HVST AUD EST 0.0592 FRANKED, 30% CTR, DR	-	287.42
18/12/2020	605 2553	J	23	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	2,201.62
18/12/2020	310 0002	J	23	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	2,201.62	-
18/12/2020	310 0002	C	23	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	2,201.62
18/12/2020	290 0005	C	67	HVST	287.42	-
18/12/2020	290 0005	C	68	WBC	2,201.62	-
31/12/2020	290 0005	C	109	INTEREST	3.04	-
31/12/2020	690 0005	C	111	INTEREST	-	3.04
19/01/2021	290 0005	C	110	HVST	318.40	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
19/01/2021	607 01	J	119	HVST AUD EST 0.0689 FRANKED, 30% CTR, DR	-	318.40
19/01/2021	310 0002	J	119	HVST AUD EST 0.0689 FRANKED, 30% CTR, DR	318.40	-
19/01/2021	310 0002	C	119	HVST AUD EST 0.0689 FRANKED, 30% CTR, DR	-	318.40
29/01/2021	290 0005	C	69	INTEREST	2.93	-
29/01/2021	690 0005	C	103	INTEREST	-	2.93
9/02/2021	290 0005	C	70	COMMSEC	-	45,500.60
9/02/2021	207 0112	C	92	COMMSEC	45,500.60	-
16/02/2021	290 0005	C	71	HVST	318.40	-
16/02/2021	607 01	J	120	HVST AUD EST 0.0579 FRANKED, 30% CTR, DR	-	318.40
16/02/2021	310 0002	J	120	HVST AUD EST 0.0579 FRANKED, 30% CTR, DR	318.40	-
16/02/2021	310 0002	C	120	HVST AUD EST 0.0579 FRANKED, 30% CTR, DR	-	318.40
26/02/2021	290 0005	C	72	INTEREST	1.78	-
26/02/2021	690 0005	C	104	INTEREST	-	1.78
16/03/2021	290 0005	C	73	HVST	318.40	-
16/03/2021	607 01	J	121	HVST AUD EST 0.0502 FRANKED, 30% CTR, DR	-	318.40
16/03/2021	310 0002	J	121	HVST AUD EST 0.0502 FRANKED, 30% CTR, DR	318.40	-
16/03/2021	310 0002	C	121	HVST AUD EST 0.0502 FRANKED, 30% CTR, DR	-	318.40
24/03/2021	605 0995	J	32	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL D	-	13,230.00
24/03/2021	310 0002	J	32	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL D	13,230.00	-
24/03/2021	310 0002	C	32	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL D	-	13,230.00
24/03/2021	605 2583	J	36	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	-	1,580.57
24/03/2021	310 0002	J	36	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	1,580.57	-
24/03/2021	310 0002	C	36	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP	-	1,580.57
24/03/2021	290 0005	C	74	WPL	1,580.57	-
24/03/2021	290 0005	C	75	FMG	13,230.00	-
26/03/2021	605 2346	J	29	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	2,800.00
26/03/2021	310 0002	J	29	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	2,800.00	-
26/03/2021	310 0002	C	29	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	2,800.00
26/03/2021	605 0592	J	33	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	660.00
26/03/2021	310 0002	J	33	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	660.00	-
26/03/2021	310 0002	C	33	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	660.00
26/03/2021	290 0005	C	76	COLES	660.00	-
26/03/2021	290 0005	C	77	TLS	2,800.00	-
30/03/2021	205 3350	C	31	SXY Unit Consolidation (1 for 8)	-	-
30/03/2021	605 0660	J	34	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	8,598.00
30/03/2021	310 0002	J	34	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	8,598.00	-
30/03/2021	310 0002	C	34	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	8,598.00
30/03/2021	290 0005	C	78	CBA	8,598.00	-
31/03/2021	605 2533	J	35	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	1,760.00
31/03/2021	310 0002	J	35	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	1,760.00	-
31/03/2021	310 0002	C	35	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	1,760.00
31/03/2021	290 0005	C	79	INTEREST	1.49	-
31/03/2021	290 0005	C	80	WES	1,760.00	-
31/03/2021	690 0005	C	105	INTEREST	-	1.49

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/04/2021	605 2293	J	28	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DI	-	2,613.00
1/04/2021	310 0002	J	28	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DI	2,613.00	-
1/04/2021	310 0002	C	28	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DI	-	2,613.00
1/04/2021	290 0005	C	81	SUN	2,613.00	-
7/04/2021	605 3350	J	112	SXY AUD 0.005 SPEC, 0.009695 FRANKED, 30	-	296.00
7/04/2021	605 3350	J	112	SXY AUD 0.005 SPEC, 0.009695 FRANKED, 30	-	4.00
7/04/2021	393	J	112	SXY AUD 0.005 SPEC, 0.009695 FRANKED, 30	4.00	-
7/04/2021	310 0002	J	112	SXY AUD 0.005 SPEC, 0.009695 FRANKED, 30	296.00	-
7/04/2021	310 0002	C	112	SXY AUD 0.005 SPEC, 0.009695 FRANKED, 30	-	296.00
16/04/2021	290 0005	C	82	DEPOSIT	296.00	-
20/04/2021	607 01	J	122	HVST AUD EST 0.0684 FRANKED, 30% CTR, DR	-	318.40
20/04/2021	310 0002	J	122	HVST AUD EST 0.0684 FRANKED, 30% CTR, DR	318.40	-
20/04/2021	310 0002	C	122	HVST AUD EST 0.0684 FRANKED, 30% CTR, DR	-	318.40
29/04/2021	605 0631	J	37	CLV AUD 0.005 FRANKED, 30% CTR	-	50.00
29/04/2021	310 0002	J	37	CLV AUD 0.005 FRANKED, 30% CTR	50.00	-
29/04/2021	310 0002	C	37	CLV AUD 0.005 FRANKED, 30% CTR	-	50.00
29/04/2021	290 0005	C	84	CLV	50.00	-
30/04/2021	290 0005	C	83	HVST	318.40	-
30/04/2021	290 0005	C	85	INTEREST	2.49	-
30/04/2021	690 0005	C	106	INTEREST	-	2.49
18/05/2021	290 0005	C	86	HVST	318.40	-
18/05/2021	607 01	J	123	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	-	318.40
18/05/2021	310 0002	J	123	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	318.40	-
18/05/2021	310 0002	C	123	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	-	318.40
31/05/2021	290 0005	C	87	INTEREST	2.60	-
31/05/2021	690 0005	C	107	INTEREST	-	2.60
17/06/2021	290 0005	C	88	HVST	236.76	-
17/06/2021	607 01	J	125	HVST AUD EST 0.0471 FRANKED, 30% CTR, DR	-	236.76
17/06/2021	310 0002	J	125	HVST AUD EST 0.0471 FRANKED, 30% CTR, DR	236.76	-
17/06/2021	310 0002	C	125	HVST AUD EST 0.0471 FRANKED, 30% CTR, DR	-	236.76
25/06/2021	605 2553	J	41	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	4,119.16
25/06/2021	310 0002	J	41	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	4,119.16	-
25/06/2021	310 0002	C	41	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	4,119.16
25/06/2021	290 0005	C	89	WBC	4,119.16	-
30/06/2021	290 0005	C	90	INTEREST	2.56	-
30/06/2021	690 0005	C	108	INTEREST	-	2.56
30/06/2021	607 01	J	126	HVST AUD EST 0.0475 FRANKED, 30% CTR, DR	-	236.76
30/06/2021	310 0002	J	126	HVST AUD EST 0.0475 FRANKED, 30% CTR, DR	236.76	-
30/06/2021	607 0112	J	127	ETHI AUD DRP	-	2,627.77
30/06/2021	310 0002	J	127	ETHI AUD DRP	2,627.77	-
30/06/2021	860 0004	J	2	Current year tax expense	(26,759.70)	-
30/06/2021	450 0009	J	2	Current year tax expense	-	(26,759.70)
30/06/2021	860 0004	J	2	Current year tax expense	4.00	-
30/06/2021	393	J	2	Current year tax expense	-	4.00

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	205 0592	J	2	Unrealised market movement	-	160.00
30/06/2021	205 0631	J	2	Unrealised market movement	-	3,100.00
30/06/2021	205 0660	J	2	Unrealised market movement	174,539.40	-
30/06/2021	205 0995	J	2	Unrealised market movement	85,410.00	-
30/06/2021	205 1671	J	2	Unrealised market movement	68,000.00	-
30/06/2021	205 2293	J	2	Unrealised market movement	18,894.00	-
30/06/2021	205 2346	J	2	Unrealised market movement	22,050.00	-
30/06/2021	205 2533	J	2	Unrealised market movement	28,540.00	-
30/06/2021	205 2553	J	2	Unrealised market movement	55,821.72	-
30/06/2021	205 2583	J	2	Unrealised market movement	5,786.48	-
30/06/2021	205 3350	J	2	Unrealised market movement	6,112.50	-
30/06/2021	780 0015	J	2	Unrealised market movement - Domestic Shar	-	461,894.10
30/06/2021	207 01	J	2	Unrealised market movement	3,600.00	-
30/06/2021	207 0112	J	2	Unrealised market movement	5,579.40	-
30/06/2021	780 0018	J	2	Unrealised market movement - Unit Trusts	-	9,179.40

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

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,185,366.05	1,185,366.05
00003	Barron, Robert (00001) ACCOUNT RETIREMENT PENSION			1,185,366.05	1,185,366.05
125	Accumulation Member Balance			333,783.12	333,783.12
00001	Barron, Robert			333,783.12	333,783.12
199	Current Period Surplus			-	569,987.10
205	Australian Listed Shares			1,382,987.29	1,844,881.39
205 0592	Colesgroup Ordinary Fully Paid			34,340.00	34,180.00
	1/07/2020	2,000.0000			
	30/06/2021	-	(160.00) Unrealised market movement		
		2,000.0000			
205 0631	Clover Corporation			21,300.00	18,200.00
	1/07/2020	10,000.0000			
	30/06/2021	-	(3,100.00) Unrealised market movement		
		10,000.0000			
205 0660	Commonwealth Bank.			397,915.44	572,454.84
	1/07/2020	5,732.0000			
	30/06/2021	-	174,539.40 Unrealised market movement		
		5,732.0000			
205 0995	Fortescue Metals Grp			124,650.00	210,060.00
	1/07/2020	9,000.0000			
	30/06/2021	-	85,410.00 Unrealised market movement		
		9,000.0000			
205 1671	National Aust. Bank			154,870.00	222,870.00
	1/07/2020	8,500.0000			
	30/06/2021	-	68,000.00 Unrealised market movement		
		8,500.0000			
205 2293	Suncorp-metway.			92,761.50	111,655.50
	1/07/2020	10,050.0000			
	30/06/2021	-	18,894.00 Unrealised market movement		
		10,050.0000			
205 2346	Telstra Corporation.			109,550.00	131,600.00
	1/07/2020	35,000.0000			
	30/06/2021	-	22,050.00 Unrealised market movement		
		35,000.0000			
205 2533	Wesfarmers Limited			89,660.00	118,200.00
	1/07/2020	2,000.0000			
	30/06/2021	-	28,540.00 Unrealised market movement		
		2,000.0000			
205 2553	Westpac Banking Corp			127,480.90	183,302.62
	1/07/2020	7,102.0000			
	30/06/2021	-	55,821.72 Unrealised market movement		
		7,102.0000			
205 2583	Woodside Petroleum			223,709.45	229,495.93
	1/07/2020	10,333.0000			
	30/06/2021	-	5,786.48 Unrealised market movement		
		10,333.0000			
205 3350	Senex Energy Limited			6,750.00	12,862.50
	1/07/2020	30,000.0000			
	30/03/2021	-	0.00 SXY Unit Consolidation (1 for 8)		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2021	-	6,112.50 Unrealised market movement		
		3,750.0000			
207	Australian Listed Unit Trust			52,560.00	107,240.00
207 01	Betashares Australian Dividend Harvester Fund (Managed)			52,560.00	56,160.00
	1/07/2020	4,000.0000			
	30/06/2021	-	3,600.00 Unrealised market movement		
		4,000.0000			
207 0112	Betashares Global Sustainability Leaders ETF Betashares			-	51,080.00
	1/07/2020	-			
	9/02/2021	4,000.0000	45,500.60 COMMSEC		
	30/06/2021	-	5,579.40 Unrealised market movement		
		4,000.0000			
290	Cash at Bank			49,531.21	65,904.65
290 0005	Westpac eSaver			49,531.21	65,904.65
	3/07/2020		2,550.00 NAB		
	16/07/2020		172.69 HVST		
	31/07/2020		2.20 INTEREST		
	18/08/2020		287.42 HVST		
	21/08/2020		(1,478.00) ACCOUNTING		
	28/08/2020		33,882.93 ATO		
	31/08/2020		2.34 INTEREST		
	2/09/2020		(385.00) AUDIT		
	9/09/2020		(41,490.00) PENSION		
	16/09/2020		287.42 HVST		
	18/09/2020		3,745.41 WPL		
	24/09/2020		2,800.00 TLS		
	29/09/2020		550.00 COLES		
	30/09/2020		2.37 INTEREST		
	30/09/2020		5,617.36 CBA		
	1/10/2020		1,900.00 WES		
	2/10/2020		9,000.00 FMG		
	16/10/2020		287.42 HVST		
	21/10/2020		1,005.00 SUN		
	30/10/2020		2.74 INTEREST		
	17/11/2020		287.42 HVST		
	18/11/2020		250.00 CLV		
	30/11/2020		2.90 INTEREST		
	10/12/2020		2,550.00 NAB		
	18/12/2020		287.42 HVST		
	18/12/2020		2,201.62 WBC		
	31/12/2020		3.04 INTEREST		
	19/01/2021		318.40 HVST		
	29/01/2021		2.93 INTEREST		
	9/02/2021		(45,500.60) COMMSEC		
	16/02/2021		318.40 HVST		
	26/02/2021		1.78 INTEREST		
	16/03/2021		318.40 HVST		
	24/03/2021		1,580.57 WPL		
	24/03/2021		13,230.00 FMG		
	26/03/2021		660.00 COLES		
	26/03/2021		2,800.00 TLS		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/03/2021		8,598.00 CBA		
	31/03/2021		1.49 INTEREST		
	31/03/2021		1,760.00 WES		
	1/04/2021		2,613.00 SUN		
	16/04/2021		296.00 DEPOSIT		
	29/04/2021		50.00 CLV		
	30/04/2021		318.40 HVST		
	30/04/2021		2.49 INTEREST		
	18/05/2021		318.40 HVST		
	31/05/2021		2.60 INTEREST		
	17/06/2021		236.76 HVST		
	25/06/2021		4,119.16 WBC		
	30/06/2021		2.56 INTEREST		
300	Sundry Debtors - Fund Level			172.69	-
300 0001	Investment Income Receivable			172.69	-
	16/07/2020		(172.69) HVST		
310	Accrued Income			-	2,864.53
310 0002	Accrued Income			-	2,864.53
	3/07/2020		2,550.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		(2,550.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/09/2020		287.42 HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP		
	16/09/2020		(287.42) HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP		
	18/09/2020		3,745.41 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/09/2020		(3,745.41) WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/09/2020		2,800.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2020		(2,800.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2020		550.00 COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2020		(550.00) COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		5,617.36 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		(5,617.36) CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	1/10/2020		1,900.00 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	1/10/2020		(1,900.00) WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	2/10/2020		9,000.00 FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		
	2/10/2020		(9,000.00) FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		
	16/10/2020		287.42 HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP		
	16/10/2020		(287.42) HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP		
	21/10/2020		1,005.00 SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		
	21/10/2020		(1,005.00) SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		
	17/11/2020		287.42 HVST AUD EST 0.062 FRANKED, 30% CTR, DRP		
	17/11/2020		(287.42) HVST AUD EST 0.062 FRANKED, 30% CTR, DRP		
	18/11/2020		250.00 CLV AUD 0.025 FRANKED, 30% CTR		
	18/11/2020		(250.00) CLV AUD 0.025 FRANKED, 30% CTR		
	10/12/2020		2,550.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		(2,550.00) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		287.42 HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP		
	16/12/2020		(287.42) HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP		
	18/12/2020		2,201.62 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/12/2020		(2,201.62) WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	19/01/2021		318.40 HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP		
	19/01/2021		(318.40) HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP		
	16/02/2021		318.40 HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP		
	16/02/2021		(318.40) HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/03/2021		318.40 HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP		
	16/03/2021		(318.40) HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP		
	24/03/2021		13,230.00 FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2021		(13,230.00) FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2021		1,580.57 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2021		(1,580.57) WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
	26/03/2021		2,800.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		(2,800.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		660.00 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		(660.00) COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		8,598.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		(8,598.00) CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		1,760.00 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		(1,760.00) WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2021		2,613.00 SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2021		(2,613.00) SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		
	7/04/2021		296.00 SXY AUD 0.005 SPEC, 0.009695 FRANKED, 30% CTR, NIL CFI		
	7/04/2021		(296.00) SXY AUD 0.005 SPEC, 0.009695 FRANKED, 30% CTR, NIL CFI		
	20/04/2021		318.40 HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP		
	20/04/2021		(318.40) HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP		
	29/04/2021		50.00 CLV AUD 0.005 FRANKED, 30% CTR		
	29/04/2021		(50.00) CLV AUD 0.005 FRANKED, 30% CTR		
	18/05/2021		318.40 HVST AUD EST 0.069 FRANKED, 30% CTR, DRP		
	18/05/2021		(318.40) HVST AUD EST 0.069 FRANKED, 30% CTR, DRP		
	17/06/2021		236.76 HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP		
	17/06/2021		(236.76) HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP		
	25/06/2021		4,119.16 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	25/06/2021		(4,119.16) WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	30/06/2021		236.76 HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP		
	30/06/2021		2,627.77 ETHI AUD DRP		
393	Withholding Tax Credits			-	-
	7/04/2021		4.00 SXY AUD 0.005 SPEC, 0.009695 FRANKED, 30% CTR, NIL CFI		
	30/06/2021		(4.00) Current year tax expense		
450	Provisions for Tax - Fund			(33,897.98)	(26,755.70)
450 0009	Provision for Income Tax (Fund)			(33,897.98)	(26,755.70)
	1/07/2020		(239.95) Error 2020		
	28/08/2020		34,141.93 Final Tax Refund		
	30/06/2021		(26,759.70) Current year tax expense		
605	Australian Listed Shares			-	67,880.12
605 0592	Colesgroup Ordinary Fully Paid			-	1,210.00
	29/09/2020		550.00 COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		660.00 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
605 0631	Clover Corporation - Dividends			-	300.00
	18/11/2020		250.00 CLV AUD 0.025 FRANKED, 30% CTR		
	29/04/2021		50.00 CLV AUD 0.005 FRANKED, 30% CTR		
605 0660	Commonwealth Bank. - Dividends			-	14,215.36
	30/09/2020		5,617.36 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		8,598.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
605 0995	Fortescue Metals Grp - Dividends			-	22,230.00
	2/10/2020		9,000.00 FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2021		13,230.00 FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 1671	National Aust. Bank - Dividends 3/07/2020		2,550.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	-	5,100.00
	10/12/2020		2,550.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 2293	Suncorp-metway. - Dividends 21/10/2020		1,005.00 SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	-	3,618.00
	1/04/2021		2,613.00 SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		
605 2346	Telstra Corporation. - Dividends 24/09/2020		2,800.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	-	5,600.00
	26/03/2021		2,800.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2533	Wesfarmers Limited - Dividends 1/10/2020		1,900.00 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	-	3,660.00
	31/03/2021		1,760.00 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends 18/12/2020		2,201.62 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	-	6,320.78
	25/06/2021		4,119.16 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
605 2583	Woodside Petroleum - Dividends 18/09/2020		3,745.41 WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	-	5,325.98
	24/03/2021		1,580.57 WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		
605 3350	Senex Energy Limited 7/04/2021		296.00 SXY AUD 0.005 SPEC, 0.009695 FRANKED, 30% CTR, NIL CFI	-	300.00
	7/04/2021		4.00 SXY AUD 0.005 SPEC, 0.009695 FRANKED, 30% CTR, NIL CFI		
607	Australian Listed Unit Trust			-	6,130.39
607 01	Betashares Australian Dividend Harvester Fund (Managed 18/08/2020		287.42 HVST	-	3,502.62
	16/09/2020		287.42 HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP		
	16/10/2020		287.42 HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP		
	17/11/2020		287.42 HVST AUD EST 0.062 FRANKED, 30% CTR, DRP		
	16/12/2020		287.42 HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP		
	19/01/2021		318.40 HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP		
	16/02/2021		318.40 HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP		
	16/03/2021		318.40 HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP		
	20/04/2021		318.40 HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP		
	18/05/2021		318.40 HVST AUD EST 0.069 FRANKED, 30% CTR, DRP		
	17/06/2021		236.76 HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP		
	30/06/2021		236.76 HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP		
607 0112	Betashares Global Sustainability Leaders ETF Betashares 30/06/2021		2,627.77 ETHI AUD DRP	-	2,627.77
690	Cash at Bank			-	29.44
690 0005	Westpac eSaver 31/07/2020		2.20 INTEREST	-	29.44
	31/08/2020		2.34 INTEREST		
	30/09/2020		2.37 INTEREST		
	30/10/2020		2.74 INTEREST		
	30/11/2020		2.90 INTEREST		
	31/12/2020		3.04 INTEREST		
	29/01/2021		2.93 INTEREST		
	26/02/2021		1.78 INTEREST		
	31/03/2021		1.49 INTEREST		
	30/04/2021		2.49 INTEREST		
	31/05/2021		2.60 INTEREST		
	30/06/2021		2.56 INTEREST		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
780	Market Movement Non-Realised			-	471,073.50
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2021		461,894.10	-	461,894.10
			Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2021		9,179.40	-	9,179.40
			Unrealised market movement - Unit Trusts		
801	Fund Administration Expenses			-	1,863.00
801 0001	Accountancy Fees 21/08/2020		1,478.00	-	1,478.00
			ACCOUNTING		
801 0005	Audit Fees 2/09/2020		385.00	-	385.00
			AUDIT		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 28/08/2020		259.00	-	259.00
			ATO Levy Refund		
860	Fund Tax Expenses			-	(26,995.65)
860 0004	Income Tax Expense 30/06/2021		(26,759.70)	-	(26,755.70)
			Current year tax expense		
			4.00		
			Current year tax expense		
860 0009	Tax Adjustments - Prior Years Amendments 1/07/2020		(239.95)	-	(239.95)
			Expense Tax Adjustments - Prior Years Amendments		
906	Pension Member Payments			-	41,490.00
00003	Barron, Robert (00001) ACCOUNT RETIREMENT PENSION 9/09/2020		41,490.00	-	41,490.00
			Payment to Barron, Robert (BARR01(00003))		

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

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		29.00	
Gross Dividend Income			
Imputation Credits	30,138.11		
Franked Amounts	70,066.17		
Unfranked Amounts	9.15	100,213.00	
Gross Rental Income		-	
Gross Foreign Income		343.00	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	1,613.00		
Pension Capital Gain Revenue	-	1,613.00	
Non-arm's length income		-	
Net Other Income		853.00	
Gross Income			103,051.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.77532000)		79,897.00	
Total Income			23,154.00
LESS DEDUCTIONS			
Other Deduction		477.00	
Total Deductions			477.00
TAXABLE INCOME			22,677.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		3,401.55	
Less Foreign Tax Offset	15.14	-	
Less Other Tax Credit	4.00	19.14	
Tax Assessed			3,382.41
Less Imputed Tax Credit		30,138.11	
Less Amount Already paid (for the year)		-	30,138.11
TAX DUE OR REFUNDABLE			(26,755.70)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(26,496.70)

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0592	Colesgroup Ordinary Fully Paid	29/09/2020	550.00	-	-	-	
605 0592	Colesgroup Ordinary Fully Paid	26/03/2021	660.00	-	-	-	
605 0631	Clover Corporation - Dividends	18/11/2020	250.00	-	-	-	
605 0631	Clover Corporation - Dividends	29/04/2021	50.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/09/2020	5,617.36	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/03/2021	8,598.00	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	02/10/2020	9,000.00	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	24/03/2021	13,230.00	-	-	-	
605 1671	National Aust. Bank - Dividends	03/07/2020	2,550.00	-	-	-	
605 1671	National Aust. Bank - Dividends	10/12/2020	2,550.00	-	-	-	
605 2293	Suncorp-metway. - Dividends	21/10/2020	1,005.00	-	-	-	
605 2293	Suncorp-metway. - Dividends	01/04/2021	2,613.00	-	-	-	
605 2346	Telstra Corporation. - Dividends	24/09/2020	2,800.00	-	-	-	
605 2346	Telstra Corporation. - Dividends	26/03/2021	2,800.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	01/10/2020	1,900.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	31/03/2021	1,760.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	18/12/2020	2,201.62	-	-	-	
605 2553	Westpac Banking Corp - Dividends	25/06/2021	4,119.16	-	-	-	
605 2583	Woodside Petroleum - Dividends	18/09/2020	3,745.41	-	-	-	
605 2583	Woodside Petroleum - Dividends	24/03/2021	1,580.57	-	-	-	
605 3350	Senex Energy Limited	07/04/2021	296.00	-	-	-	
605 3350	Senex Energy Limited	07/04/2021	4.00	-	-	-	
607 01	Betashares Australian Dividend Harvester Fund (Managed)	18/08/2020	287.42	-	-	-	
607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/09/2020	287.42	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/10/2020	287.42	-	-	-	
607 01	Betashares Australian Dividend Harvester Fund (Managed)	17/11/2020	287.42	-	-	-	
607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/12/2020	287.42	-	-	-	
607 01	Betashares Australian Dividend Harvester Fund (Managed)	19/01/2021	318.40	-	-	-	
607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/02/2021	318.40	-	-	-	
607 01	Betashares Australian Dividend Harvester Fund (Managed)	16/03/2021	318.40	-	-	-	
607 01	Betashares Australian Dividend Harvester Fund (Managed)	20/04/2021	318.40	-	-	-	
607 01	Betashares Australian Dividend Harvester Fund (Managed)	18/05/2021	318.40	-	-	-	
607 01	Betashares Australian Dividend Harvester Fund (Managed)	17/06/2021	236.76	-	-	-	
607 01	Betashares Australian Dividend Harvester Fund (Managed)	30/06/2021	236.76	-	-	-	
607 0112	Betashares Global Sustainability Leaders ETF ETF Betashares Global Sustainability Leaders ETF	30/06/2021	2,627.77	-	-	-	
690 0005	Westpac eSaver	31/07/2020	2.20	-	-	-	
690 0005	Westpac eSaver	31/08/2020	2.34	-	-	-	
690 0005	Westpac eSaver	30/09/2020	2.37	-	-	-	
690 0005	Westpac eSaver	30/10/2020	2.74	-	-	-	
690 0005	Westpac eSaver	30/11/2020	2.90	-	-	-	
690 0005	Westpac eSaver	31/12/2020	3.04	-	-	-	
690 0005	Westpac eSaver	29/01/2021	2.93	-	-	-	
690 0005	Westpac eSaver	26/02/2021	1.78	-	-	-	
690 0005	Westpac eSaver	31/03/2021	1.49	-	-	-	
690 0005	Westpac eSaver	30/04/2021	2.49	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0005	Westpac eSaver	31/05/2021	2.60	-	-	-	
690 0005	Westpac eSaver	30/06/2021	2.56	-	-	-	
	Total Assessable Revenue		74,039.95	-	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		74,039.95	-	-	-	

Notes:

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.77532000.

Gross Income which may be exempted:

Gross Income	103,051.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	103,051.00

Exempt Current Pension Income

Gross Income which may be exempted	103,051.00
x Pension Exempt Factor	<hr/>
	0.7753200000
	<hr/>
	79,897.50

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES**Fund Income:**

Gross Income	103,051.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>103,051.00</u>

Reduced Fund Income:

Fund Income	103,051.00
LESS Exempt Current Pension Income	<u>79,897.50</u>
	23,153.50

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>23,153.50</u>
Fund Income	103,051.00
	<u>0.2246800000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES**Assessable Investment Income:**

Gross Income	103,051.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>79,897.50</u>
	23,153.50

Total Investment Income:

Gross Income	103,051.00
LESS Gross Taxable Contributions	<u>-</u>
	103,051.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>23,153.50</u>
Total Investment Income	103,051.00
	<u>0.2246800000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		21/08/2020	ACCOUNTING	1,478.00	100.00	1,478.00	Yes	0.2247		332.08
825 0005		28/08/2020	ATO Levy Refund	259.00	100.00	259.00	Yes	0.2247		58.19
801 0005		2/09/2020	AUDIT	385.00	100.00	385.00	Yes	0.2247		86.50
TOTALS										476.77

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2021

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0112	Betashares Global Sustainability Leaders ETF Betashares Global Sustainability Leaders ETF	30/06/2021	2,249.44	114.25	-
TOTALS			2,249.44	114.25	-

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2021

FOREIGN TAX OFFSET

Foreign Credits	67.37*
Foreign CG Credits	0.00*
Net Capital Gain	1,613.00
Pension Exempt Factor	0.77532000

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(67.37 + 0.00) x (1 - 0.77532000)
	15.14

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	15.14
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Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 01	Betashares Australian Dividend Harvester Fund (Managed	16/10/2020	-	-	43.37	43.37
607 01	Betashares Australian Dividend Harvester Fund (Managed	17/11/2020	-	-	43.37	43.37
607 01	Betashares Australian Dividend Harvester Fund (Managed	16/12/2020	-	-	43.37	43.37
607 01	Betashares Australian Dividend Harvester Fund (Managed	19/01/2021	-	-	48.04	48.04
607 01	Betashares Australian Dividend Harvester Fund (Managed	16/02/2021	-	-	48.04	48.04
607 01	Betashares Australian Dividend Harvester Fund (Managed	16/03/2021	-	-	48.04	48.04
607 01	Betashares Australian Dividend Harvester Fund (Managed	20/04/2021	-	-	48.04	48.04
607 01	Betashares Australian Dividend Harvester Fund (Managed	18/05/2021	-	-	48.06	48.06
607 01	Betashares Australian Dividend Harvester Fund (Managed	17/06/2021	-	-	35.72	35.72
607 01	Betashares Australian Dividend Harvester Fund (Managed	30/06/2021	-	-	35.72	35.72
TOTALS			-	-	441.77	441.77

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
607 01	Betashares Australian Dividend Harves	16/10/2020	-	-	-	-	1.20	0.19	1.20	0.19	1.39
607 01	Betashares Australian Dividend Harves	17/11/2020	-	-	-	-	1.20	0.19	1.20	0.19	1.39
607 01	Betashares Australian Dividend Harves	16/12/2020	-	-	-	-	1.20	0.19	1.20	0.19	1.39
607 01	Betashares Australian Dividend Harves	19/01/2021	-	-	-	-	1.33	0.21	1.33	0.21	1.54
607 01	Betashares Australian Dividend Harves	16/02/2021	-	-	-	-	1.33	0.21	1.33	0.21	1.54
607 01	Betashares Australian Dividend Harves	16/03/2021	-	-	-	-	1.33	0.21	1.33	0.21	1.54
607 01	Betashares Australian Dividend Harves	20/04/2021	-	-	-	-	1.33	0.21	1.33	0.21	1.54
607 01	Betashares Australian Dividend Harves	18/05/2021	-	-	-	-	1.28	0.23	1.28	0.23	1.51
607 01	Betashares Australian Dividend Harves	17/06/2021	-	-	-	-	0.99	0.16	0.99	0.16	1.15
607 01	Betashares Australian Dividend Harves	30/06/2021	-	-	-	-	0.99	0.16	0.99	0.16	1.15
607 0112	Betashares Global Sustainability Leade	30/06/2021	-	-	-	-	264.08	65.41	264.08	65.41	329.49
TOTALS			-	-	-	-	276.26	67.37	276.26	67.37	343.63

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0592	Colesgroup Ordinary Fully Paid	29/09/2020	-	-	-	550.00	235.71	-	-	-	785.71
605 0592	Colesgroup Ordinary Fully Paid	26/03/2021	-	-	-	660.00	282.86	-	-	-	942.86
605 0631	Clover Corporation - Dividends	18/11/2020	-	-	-	250.00	107.14	-	-	-	357.14
605 0631	Clover Corporation - Dividends	29/04/2021	-	-	-	50.00	21.43	-	-	-	71.43
605 0660	Commonwealth Bank - Dividends	30/09/2020	-	-	-	5,617.36	2,407.44	-	-	-	8,024.80
605 0660	Commonwealth Bank - Dividends	30/03/2021	-	-	-	8,598.00	3,684.86	-	-	-	12,282.86
605 0995	Fortescue Metals Grp - Dividends	02/10/2020	-	-	-	9,000.00	3,857.14	-	-	-	12,857.14
605 0995	Fortescue Metals Grp - Dividends	24/03/2021	-	-	-	13,230.00	5,670.00	-	-	-	18,900.00
605 1671	National Aust. Bank - Dividends	03/07/2020	-	-	-	2,550.00	1,092.86	-	-	-	3,642.86
605 1671	National Aust. Bank - Dividends	10/12/2020	-	-	-	2,550.00	1,092.86	-	-	-	3,642.86
605 2293	Suncorp-metway. - Dividends	21/10/2020	-	-	-	1,005.00	430.71	-	-	-	1,435.71
605 2293	Suncorp-metway. - Dividends	01/04/2021	-	-	-	2,613.00	1,119.86	-	-	-	3,732.86
605 2346	Telstra Corporation. - Dividends	24/09/2020	-	-	-	2,800.00	1,200.00	-	-	-	4,000.00
605 2346	Telstra Corporation. - Dividends	26/03/2021	-	-	-	2,800.00	1,200.00	-	-	-	4,000.00
605 2533	Wesfarmers Limited - Dividends	01/10/2020	-	-	-	1,900.00	814.29	-	-	-	2,714.29
605 2533	Wesfarmers Limited - Dividends	31/03/2021	-	-	-	1,760.00	754.29	-	-	-	2,514.29
605 2553	Westpac Banking Corp - Dividends	18/12/2020	-	-	-	2,201.62	943.55	-	-	-	3,145.17
605 2553	Westpac Banking Corp - Dividends	25/06/2021	-	-	-	4,119.16	1,765.35	-	-	-	5,884.51
605 2583	Woodside Petroleum - Dividends	18/09/2020	-	-	-	3,745.41	1,605.17	-	-	-	5,350.58
605 2583	Woodside Petroleum - Dividends	24/03/2021	-	-	-	1,580.57	677.39	-	-	-	2,257.96
605 3350	Senex Energy Limited	07/04/2021	-	9.03	-	286.97	122.99	-	-	-	418.99
605 3350	Senex Energy Limited	07/04/2021	-	0.12	-	3.88	1.66	-	-	-	5.66
607 01	Betashares Australian Dividend Harvester Fund (Managed	18/08/2020	-	-	-	-	-	-	-	287.42	287.42
607 01	Betashares Australian Dividend Harvester Fund (Managed	16/09/2020	-	-	-	103.53	44.37	-	-	183.89	331.79
607 01	Betashares Australian Dividend Harvester Fund (Managed	16/10/2020	-	-	-	205.33	98.78	-	-	37.52	341.63
607 01	Betashares Australian Dividend Harvester Fund (Managed	17/11/2020	-	-	-	205.33	98.78	-	-	37.52	341.63
607 01	Betashares Australian Dividend Harvester Fund (Managed	16/12/2020	-	-	-	205.33	98.78	-	-	37.52	341.63

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 01	Betashares Australian Dividend Harvester Fund (Managed	19/01/2021	-	-	-	227.47	109.42	-	-	41.56	378.45
607 01	Betashares Australian Dividend Harvester Fund (Managed	16/02/2021	-	-	-	227.47	109.42	-	-	41.56	378.45
607 01	Betashares Australian Dividend Harvester Fund (Managed	16/03/2021	-	-	-	227.47	109.42	-	-	41.56	378.45
607 01	Betashares Australian Dividend Harvester Fund (Managed	20/04/2021	-	-	-	227.47	109.42	-	-	41.56	378.45
607 01	Betashares Australian Dividend Harvester Fund (Managed	18/05/2021	-	-	-	227.50	109.42	-	-	41.56	378.48
607 01	Betashares Australian Dividend Harvester Fund (Managed	17/06/2021	-	-	-	169.15	81.37	-	-	30.90	281.42
607 01	Betashares Australian Dividend Harvester Fund (Managed	30/06/2021	-	-	-	169.15	81.37	-	-	30.90	281.42
690 0005	Westpac eSaver	31/07/2020	-	-	-	-	-	-	2.20	-	2.20
690 0005	Westpac eSaver	31/08/2020	-	-	-	-	-	-	2.34	-	2.34
690 0005	Westpac eSaver	30/09/2020	-	-	-	-	-	-	2.37	-	2.37
690 0005	Westpac eSaver	30/10/2020	-	-	-	-	-	-	2.74	-	2.74
690 0005	Westpac eSaver	30/11/2020	-	-	-	-	-	-	2.90	-	2.90
690 0005	Westpac eSaver	31/12/2020	-	-	-	-	-	-	3.04	-	3.04
690 0005	Westpac eSaver	29/01/2021	-	-	-	-	-	-	2.93	-	2.93
690 0005	Westpac eSaver	26/02/2021	-	-	-	-	-	-	1.78	-	1.78
690 0005	Westpac eSaver	31/03/2021	-	-	-	-	-	-	1.49	-	1.49
690 0005	Westpac eSaver	30/04/2021	-	-	-	-	-	-	2.49	-	2.49
690 0005	Westpac eSaver	31/05/2021	-	-	-	-	-	-	2.60	-	2.60
690 0005	Westpac eSaver	30/06/2021	-	-	-	-	-	-	2.56	-	2.56
TOTALS			-	9.15	-	70,066.17	30,138.11	-	29.44	853.47	101,096.34

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050592	Colesgroup Ordinary Fully Paid	COL	34,340.00	-	-	-	34,180.00	-	(160.00)
2050631	Clover Corporation	CLV	21,300.00	-	-	-	18,200.00	-	(3,100.00)
2050660	Commonwealth Bank.	CBA	397,915.44	-	-	-	572,454.84	-	174,539.40
2050995	Fortescue Metals Grp	FMG	124,650.00	-	-	-	210,060.00	-	85,410.00
2051671	National Aust. Bank	NAB	154,870.00	-	-	-	222,870.00	-	68,000.00
2052293	Suncorp-metway.	SUN	92,761.50	-	-	-	111,655.50	-	18,894.00
2052346	Telstra Corporation.	TLS	109,550.00	-	-	-	131,600.00	-	22,050.00
2052533	Wesfarmers Limited	WES	89,660.00	-	-	-	118,200.00	-	28,540.00
2052553	Westpac Banking Corp	WBC	127,480.90	-	-	-	183,302.62	-	55,821.72
2052583	Woodside Petroleum	WPL	223,709.45	-	-	-	229,495.93	-	5,786.48
2053350	Senex Energy Limited	SXY	6,750.00	-	-	-	12,862.50	-	6,112.50
			1,382,987.29	-	-	-	1,844,881.39	-	461,894.10
Unit Trusts									
20701	Betashares Australian Dividend Harvester	HVST	52,560.00	-	-	-	56,160.00	-	3,600.00
2070112	Betashares Global Sustainability Leaders	ETHI	-	45,500.60	-	-	51,080.00	-	5,579.40
			52,560.00	45,500.60	-	-	107,240.00	-	9,179.40
	TOTALS		1,435,547.29	45,500.60	-	-	1,952,121.39	-	471,073.50



Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

2 **Name of self-managed superannuation fund (SMSF)**

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

4 **Current postal address**

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

5 **Annual return status**

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

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



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

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

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **032199** Fund account number **196966**

Fund account name

Robert Barron Superannuation Fund

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

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

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

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

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

Gross foreign income	D1 \$ <input type="text" value="343"/> 0	Net foreign income	D \$ <input type="text" value="343"/> 0	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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

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

Number

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

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ ~~0~~

plus Assessable personal contributions **R2** \$ ~~0~~

plus **R3** \$ ~~0~~
**No-TFN-quoted contributions (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ ~~0~~

Assessable contributions **R** \$ ~~0~~
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ ~~0~~

plus *Net non-arm's length trust distributions **U2** \$ ~~0~~

plus *Net other non-arm's length income **U3** \$ ~~0~~

*Other income **S** \$ ~~0~~

*Assessable income due to changed tax status of fund **T** \$ ~~0~~

Net non-arm's length income **U** \$ ~~0~~
(subject to 45% tax rate) (U1 plus U2 plus U3)

Code

#This is a mandatory label.

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

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ ~~0~~

Loss

Exempt current pension income **Y** \$ ~~0~~

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ ~~0~~

Loss

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/> 0	A2	\$ <input type="text" value="0"/> 0
Interest expenses overseas	B1	\$ <input type="text" value="0"/> 0	B2	\$ <input type="text" value="0"/> 0
Capital works expenditure	D1	\$ <input type="text" value="0"/> 0	D2	\$ <input type="text" value="0"/> 0
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> 0	E2	\$ <input type="text" value="0"/> 0
Insurance premiums – members	F1	\$ <input type="text" value="0"/> 0	F2	\$ <input type="text" value="0"/> 0
SMSF auditor fee	H1	\$ <input type="text" value="87"/> 87	H2	\$ <input type="text" value="298"/> 298
Investment expenses	I1	\$ <input type="text" value="0"/> 0	I2	\$ <input type="text" value="0"/> 0
Management and administration expenses	J1	\$ <input type="text" value="333"/> 333	J2	\$ <input type="text" value="1,145"/> 1,145
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> 0	U2	\$ <input type="text" value="0"/> 0
Other amounts	L1	\$ <input type="text" value="57"/> 57	L2	\$ <input type="text" value="202"/> 202
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/> 0		

TOTAL DEDUCTIONS**N** \$ ~~477~~(Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ ~~1,645~~(Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ ~~22,677~~ Loss**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)****TOTAL SMSF EXPENSES****Z** \$ ~~2,122~~**(N plus Y)**

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~00~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



712260921

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	26,755.70
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$	0.00
Supervisory levy	
L \$	259.00
Supervisory levy adjustment for wound up funds	
M \$	0.00
Supervisory levy adjustment for new funds	
N \$	0.00

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-26,496.70
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Barron

First given name

Robert

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day **26** Month **7** Year **1937**

Contributions

OPENING ACCOUNT BALANCE \$ **1,519,149.17**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **569,987.10**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **41,490.00**

Loss

Code

Code

M

Accumulation phase account balance
S1 \$ **461,845.86**

Retirement phase account balance – Non CDBIS
S2 \$ **1,585,800.41**

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

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **2,047,646.27**

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

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

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

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date 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** \$

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

Lump Sum payments **R1** \$

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** \$

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

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

Loss

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

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

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

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

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

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

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

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Loss

Code

Code

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

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

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

Loss

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

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

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

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

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

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

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

Code **0.00**

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

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

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

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

15b Australian direct investments

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

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

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

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

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

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

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

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

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

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

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~0~~

Australian non-residential real property

J2 \$ ~~0~~

Overseas real property

J3 \$ ~~0~~

Australian shares

J4 \$ ~~0~~

Overseas shares

J5 \$ ~~0~~

Other

J6 \$ ~~0~~

Property count

J7

15c Other investments

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

15d Overseas direct investments

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

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

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

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

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

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

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

15e In-house assets

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

A No Yes

\$ ~~0~~

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
	Borrowings	V \$	<input type="text" value="0"/>	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="2,047,646"/>	2,047,646	
Reserve accounts	X \$	<input type="text" value="0"/>	0	
Other liabilities	Y \$	<input type="text" value="1"/>	1	
TOTAL LIABILITIES	Z \$	<input type="text" value="2,047,647"/>	2,047,647	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ ~~0~~

Total TOFA losses I \$ ~~0~~

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Barron

First given name

Robert

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

BARR01

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

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

About this declaration

The declaration is divided into four parts:

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

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

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

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

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

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

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

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

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

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

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number	Name of partnership, trust, fund or entity	Year
On File	ROBERT BARRON SUPERANNUATION FUND	2021

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director	Date

PART B**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

Agent's reference number: 65330009

Account name: Robert Barron Superannuation Fund

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

Signature	Date

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

I declare that:

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

Agent's signature	Date	Client reference BARR01
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		