

Darkginger Super Fund

A.B.N. 21 465 283 214

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
REVENUE			
Investment Revenue			
Property - Residential	2	13,338	19,520
		13,338	19,520
Contribution Revenue			
Employer Concessional Contributions		8,837	8,265
Self-Employed Concessional Contributions		1,500	6,523
		10,337	14,788
Other Revenue			
Cash at Bank	3	22	-
Market Movement Non-Realised	4	-	(43,950)
Market Movement Realised	5	(6,027)	-
		(6,005)	(43,950)
Total Revenue		17,670	(9,642)
EXPENSES			
General Expense			
Fund Administration Expenses	6	1,936	1,969
Investment Expenses	7	476	17,489
Property / Real Estate Expenses - Residential 1	8	16,313	10,501
Fund Lodgement Expenses	9	-	724
		18,725	30,683
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(1,055)	(40,325)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(1,055)	(40,325)

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

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
INVESTMENTS			
Property - Residential	10	-	306,000
		-	306,000
OTHER ASSETS			
Other Assets	11	6,081	6,081
Cash at Bank	12	47,137	2,236
Sundry Debtors - Fund Level	13	-	3
		53,218	8,320
TOTAL ASSETS		53,218	314,320
LIABILITIES			
Loans	14	-	258,242
Sundry Creditors	15	-	1,804
		-	260,046
TOTAL LIABILITIES		-	260,046
NET ASSETS AVAILABLE TO PAY BENEFITS		53,218	54,274
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	16	53,218	54,274
		53,218	54,274

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 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2020

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

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

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2020

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 2: Property - Residential		
111-117 Kings Rd Salisbury Downs	13,338	19,520
	13,338	19,520
Note 3: Cash at Bank		
Macquarie Bank 962121109	22	-
	22	-
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	-	(43,950)
	-	(43,950)
Note 5: Market Movement Realised		
Market Movement Realised - Real Property	(6,027)	-
	(6,027)	-
Note 6: Fund Administration Expenses		
Accountancy Fees	1,034	1,133
Audit Fees	902	836
	1,936	1,969
Note 7: Investment Expenses		
Bank Charges	476	255
Interest Expense (Australia)	-	17,234
	476	17,489
Note 8: Property / Real Estate Expenses - Residential 1		
Property - Residential 1 - Advertising	-	99
Property - Residential 1 - Agent Fees / Commissions	1,104	1,717
Property - Residential 1 - Body Corporate Fees	617	3,023
Property - Residential 1 - Insurance	435	-
Property - Residential 1 - Interest	10,505	-
Property - Residential 1 - Letting Fee	-	627
Property - Residential 1 - Other	1,240	-
Property - Residential 1 - Rates	1,203	1,573
Property - Residential 1 - Repairs & Maintenance	629	2,082
Property - Residential 1 - Water Charges	580	1,380
	16,313	10,501
Note 9: Fund Lodgement Expenses		
ASIC Annual Return Fee	-	316
ASIC Late Lodgement Fee	-	408
	-	724

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Note 10: Property - Residential		
111-117 Kings Rd Salisbury Downs	-	306,000
	-	306,000
Note 11: Other Assets		
Formation Expenses	6,081	6,081
	6,081	6,081
Note 12: Cash at Bank		
Macquarie Bank 962121109	47,137	2,236
	47,137	2,236
Note 13: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	-	3
	-	3
Note 14: Loans		
Bank Loan	-	258,242
	-	258,242
Note 15: Sundry Creditors		
Sundry Creditors Number 1	-	1,804
	-	1,804
Note 16A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	54,274	94,598
Add: Increase (Decrease) in Members' Benefits	(1,056)	(40,325)
Liability for Members' Benefits End	53,218	54,274
Note 16B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	53,218	54,274
Total Vested Benefits	53,218	54,274

Compilation Report

For the year ended 30 June 2020

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

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of Darkginger Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Darkginger Super Fund

Trustee Declaration

For the year ended 30 June 2020

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

In the opinion of the directors of the trustee company:

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

Signed in accordance with a resolution of the directors of the trustee company by:

Mark Wayne Reed

Wendy Gail Russell-reed

Date: __/__/____

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie Bank 962121109	-	-	-	-	47,136.65	47,136.65	-	-	100.00
					47,136.65	47,136.65	-	-	100.00
Total Investments					47,136.65	47,136.65	-	-	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.
Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$
Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2020

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
Reed, Mark (50)									
Accumulation									
Accum (00001)	7,657.46	-	-	-	-	-	-	(1,255.42)	6,402.04
	7,657.46	-	-	-	-	-	-	(1,255.42)	6,402.04
Russell-reed, Wendy (51)									
Accumulation									
Accum (00002)	46,616.23	-	10,336.65	-	1,550.50	-	-	(8,586.84)	46,815.54
	46,616.23	-	10,336.65	-	1,550.50	-	-	(8,586.84)	46,815.54
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	54,273.69	-	10,336.65	-	1,550.50	-	-	(9,842.26)	53,217.58

CALCULATED FUND EARNING RATE:
(16.3948)%

APPLIED FUND EARNING RATE:
(16.3948)%

Member Statement

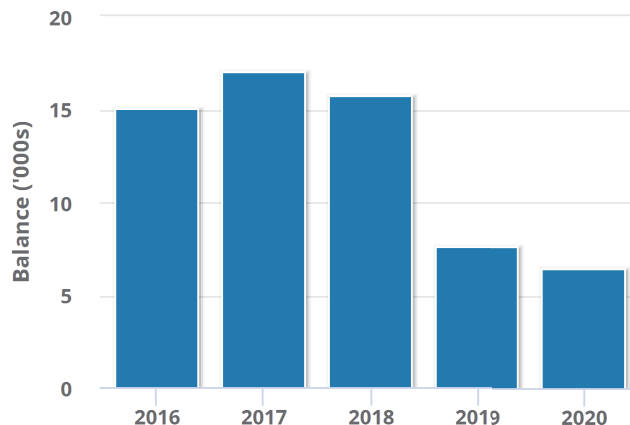
For the year ended 30 June 2020

Member details

Mr Mark Wayne Reed
9 Kym Avenue
VALLEY VIEW SA 5093

Valid TFN Supplied: Yes
Date of Birth: 10/03/1970
Date Joined Fund: 12/09/2012
Date Employed:
Eligible Service Date: 01/05/1992

Your recent balance history



YOUR OPENING BALANCE

\$7,657.46

(\$1,255.42)

Balance Decrease

YOUR CLOSING BALANCE

\$6,402.04

Your Net Fund Return

(16.3948)%

Your account at a glance

Opening Balance as at 01/07/2019	\$7,657.46
New Earnings	(\$1,255.42)
Closing Balance at 30/06/2020	\$6,402.04

Member Statement

For the year ended 30 June 2020

Consolidated - Mr Mark Wayne Reed

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$6,402.04

YOUR TAX COMPONENTS

Tax Free Component	\$6,402.04
Taxable Component	\$0.00

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$6,402.04
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(16.39)%
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mr Mark Wayne Reed

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$7,657.46
New Earnings	(\$1,255.42)
Closing Balance at 30/06/2020	\$6,402.04

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$6,402.04

YOUR TAX COMPONENTS

Tax Free Component	\$6,402.04
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mr Mark Wayne Reed

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Mark Wayne Reed

9 Kym Avenue
VALLEY VIEW SA 5093

ADMINISTRATOR CONTACT DETAILS

Sudhir Sudhir

Member Statement

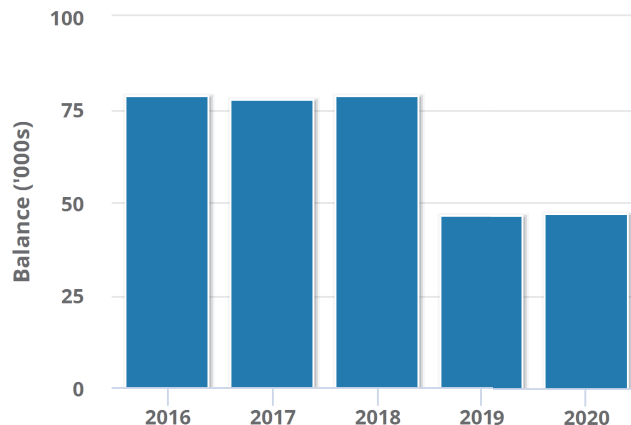
For the year ended 30 June 2020

Member details

Mrs Wendy Gail Russell-reed
9 Kym Avenue
VALLEY VIEW SA 5093

Valid TFN Supplied: Yes
Date of Birth: 18/08/1968
Date Joined Fund: 12/09/2012
Date Employed:
Eligible Service Date: 08/04/1987

Your recent balance history



YOUR OPENING BALANCE

\$46,616.23

\$199.31

Balance Increase

YOUR CLOSING BALANCE

\$46,815.54

Your Net Fund Return

(16.3948)%

Your account at a glance

Opening Balance as at 01/07/2019 **\$46,616.23**

What has been added to your account

Employer Concessional Contributions	\$8,836.65
Self-Employed Concessional Contributions	\$1,500.00

What has been deducted from your account

Contribution Tax	\$1,550.50
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New Earnings **(\$8,586.84)**

Closing Balance at 30/06/2020 **\$46,815.54**

Member Statement

For the year ended 30 June 2020

Consolidated - Mrs Wendy Gail Russell-reed

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$46,815.54

YOUR TAX COMPONENTS

Tax Free Component	\$2,227.75
Taxable Component	\$44,587.79

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$46,815.54
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(16.39)%
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mrs Wendy Gail Russell-reed

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$46,616.23
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What has been added to your account

Employer Concessional Contributions	\$8,836.65
Self-Employed Concessional Contributions	\$1,500.00

What has been deducted from your account

Contribution Tax	\$1,550.50
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New Earnings	(\$8,586.84)
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Closing Balance at 30/06/2020	\$46,815.54
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$46,815.54

YOUR TAX COMPONENTS

Tax Free Component	\$2,227.75
Taxable Component	\$44,587.79

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(s) - Mrs Wendy Gail Russell-reed

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Mark Wayne Reed

9 Kym Avenue
VALLEY VIEW SA 5093

ADMINISTRATOR CONTACT DETAILS

Sudhir Sudhir

Minutes of Meeting of the Directors of Darkginger Pty Ltd (ACN 160 105 420) as Trustee for Darkginger Super Fund

Held at: 9 Kym Avenue
VALLEY VIEW SA 5093

Held on:

Present: Mark Wayne Reed
Wendy Gail Russell-reed

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Darkginger Super Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2020 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2020, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy:

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

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment
Acquisitions/Disposals:**

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

21/02/2020	SELL	111-117 Kings Rd Salisbury Downs	299,973.26
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**Auditors and Tax
Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2021.

Director's Status:

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	157-869-463
2 Name	Mrs Wendy Gail Russell-reed
3 Date of Birth	18/08/1968
4 Current postal address	9 Kym Avenue VALLEY VIEW SA 5093

5 Daytime phone number

Section B: Contribution Details

6 Fund Name	Darkginger Super Fund
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7 Fund Australian Business Number (ABN)	21 465 283 214
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8 Member account number	00002
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9 Personal contribution details

Financial year ended	30/06/2020
My total personal contributions to this fund for the financial year	\$1,500.00
Amount of these contributions I will be claiming as a tax deduction	\$1,500.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mrs Wendy Gail Russell-reed

Signature

Date

30/06/2020

Mrs Wendy Gail Russell-reed
9 Kym Avenue
VALLEY VIEW SA 5093

Dear Mrs Russell-reed

**Superannuation Contributions
Darkginger Super Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2020	\$1,500.00
Amount of contributions to be claimed as an income tax deduction.	\$1,500.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mr Mark Wayne Reed
Darkginger Pty Ltd
Trustee



Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://abr.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

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)

- ❗ 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.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No ☐ Yes ☐

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

B No ☒ Yes ☐





6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

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

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

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

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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



Fund's tax file number (TFN) **On File**

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** \$ 0.00

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 2020*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain A \$

Gross rent and other leasing and hiring income B \$

Gross interest C \$

Forestry managed investment scheme income X \$

Gross foreign income

D1 \$

Net foreign income D \$

Loss

☐

Australian franking credits from a New Zealand company

E \$

Transfers from foreign funds

F \$

Number

Gross payments where ABN not quoted

H \$

Gross distribution from partnerships

I \$

Loss

☐

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income

S \$

*Assessable income due to changed tax status of fund

T \$

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

U \$

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels A to U)

W \$

Loss

☐

Exempt current pension income

Y \$

TOTAL ASSESSABLE INCOME (W less Y)

V \$

Loss

☐

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>		A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>		B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>		D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>		E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>		F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="902"/>		H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="16,790"/>		I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="1,034"/>		J2 \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>		U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="0"/>	Code <input type="text"/>	L2 \$ <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="4,969"/>		

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

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

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

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

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

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

Early stage investor tax offset **D3** \$

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

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

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

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

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

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

Section 102AAM interest charge

G \$

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**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ **0.00**(unused amount from label E –
an amount must be included even if it is zero)

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 \$** **259.00**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses**14 Losses****!** If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2020.Tax losses carried forward
to later income years**U \$** **37,389** ~~XX~~Net capital losses carried
forward to later income years**V \$** **49,977** ~~XX~~

Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name **Reed**

First given name **Mark** Other given names **Wayne**

Member's TFN **On File** Date of birth **10** / **3** / **1970**

Contributions OPENING ACCOUNT BALANCE \$ **7,657.46**

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 / /

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

Accumulation phase account balance
S1 \$ **6,402.04**

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

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

Allocated earnings or losses
O \$ **1,255.42**

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
L

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **6,402.04**
(**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**

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

Russell-reed

First given name

Wendy

Other given names

Gail

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day
18Month
8

Year

1968**Contributions**OPENING ACCOUNT BALANCE \$ **46,616.23**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **8,836.65**

ABN of principal employer

A1

Personal contributions

B \$ **1,500.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day

Month

Year

H1

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**Contributions from non-complying funds
and previously non-complying funds**T** \$ **0.00**Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **0.00****TOTAL CONTRIBUTIONS N** \$ **10,336.65**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ **10,137.34**

Loss

LInward
rollovers and
transfers**P** \$ **0.00**Outward
rollovers and
transfers**Q** \$ **0.00**Lump Sum
payments**R1** \$ **0.00**Income
stream
payments**R2** \$ **0.00**

Code

Code

Accumulation phase account balance

S1 \$ **46,815.54**Retirement phase account balance
– Non CDBIS**S2** \$ **0.00**Retirement phase account balance
– CDBIS**S3** \$ **0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **46,815.54**

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$ **0.00**Retirement phase value **X2** \$ **0.00**Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0.00****Sensitive** (when completed)

Page 9

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 / /

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 \$

TRIS Count

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss
☐

Code
☐

Code
☐

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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 \$

TRIS Count

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

Loss

Code

Code

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

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Sensitive (when completed)

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

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 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

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 \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 Day / Month / Year

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Allocated earnings or losses
O \$

Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

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** \$

Sensitive (when completed)

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

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds
and previously non-complying funds**T** \$ Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$

Loss

Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

Code

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (\$**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$ 

MEMBER 8

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
 / /

If deceased, date of death

Day / Month / Year
 / /

Code

Account status

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 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

Inward
rollovers and
transfers

P \$

Outward
rollovers and
transfers

Q \$

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** \$

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -~~00~~

Unlisted trusts **B** \$ -~~00~~

Insurance policy **C** \$ -~~00~~

Other managed investments **D** \$ -~~00~~

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -~~00~~

Australian non-residential real property

J2 \$ -~~00~~

Overseas real property

J3 \$ -~~00~~

Australian shares

J4 \$ -~~00~~

Overseas shares

J5 \$ -~~00~~

Other

J6 \$ -~~00~~

Property count

J7

Cash and term deposits **E** \$ -~~00~~

Debt securities **F** \$ -~~00~~

Loans **G** \$ -~~00~~

Listed shares **H** \$ -~~00~~

Unlisted shares **I** \$ -~~00~~

Limited recourse borrowing arrangements **J** \$ -~~00~~

Non-residential real property **K** \$ -~~00~~

Residential real property **L** \$ -~~00~~

Collectables and personal use assets **M** \$ -~~00~~

Other assets **O** \$ -~~00~~

15c Other investments

Crypto-Currency **N** \$ -~~00~~

15d Overseas direct investments

Overseas shares **P** \$ -~~00~~

Overseas non-residential real property **Q** \$ -~~00~~

Overseas residential real property **R** \$ -~~00~~

Overseas managed investments **S** \$ -~~00~~

Other overseas assets **T** \$ -~~00~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -~~00~~
(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 ☐ \$ -~~00~~

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 \$ ~~00~~

Permissible temporary borrowings

V2 \$ ~~00~~

Other borrowings

V3 \$ ~~00~~

Borrowings **V** \$ ~~00~~

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ ~~00~~

Reserve accounts

X \$ ~~00~~

Other liabilities

Y \$ ~~00~~

TOTAL LIABILITIES Z \$ ~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ ~~00~~

Total TOFA losses **I** \$ ~~00~~

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

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

Reed

First given name

Mark

Other given names

Wayne

Phone number

Email address

Non-individual trustee name (if applicable)

Darkginger Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return 0 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 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1007562

Tax agent number

25809482

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Reed, Mark Wayne			7,657.46		15,772.37
125 00002	Russell-reed, Wendy Gail			46,616.23		78,826.06
211	Property - Residential					
211 0054	111-117 Kings Rd Salisbury Downs		-		306,000.00	
216	Other Assets					
216 0005	Formation Expenses		6,081.00		6,081.00	
290	Cash at Bank					
290 0001	Macquarie Bank 962121109		47,136.65		2,235.77	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		-		3.30	
495	Loans					
495 0003	Bank Loan			0.07		258,242.38
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			-		1,804.00
611	Property - Residential					
611 0054	111-117 Kings Rd Salisbury Downs			13,338.24		19,519.70
690	Cash at Bank					
690 0001	Macquarie Bank 962121109			21.67		-
702	Employer Concessional Contributions					
702 00002	Russell-reed, Wendy Gail			8,836.65		8,265.00
704	Self-Employed Concessional Contributions					
704 00002	Russell-reed, Wendy Gail			1,500.00		6,523.00
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			-		(43,950.00)
785	Market Movement Realised					
785 0013	Market Movement Realised - Real Property			(6,026.74)		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,034.00		1,133.00	
801 0005	Audit Fees		902.00		836.00	
802	Investment Expenses					
802 0001	Bank Charges		476.00		255.00	
802 0005	Interest Expense (Australia)		-		17,234.38	
808	Property / Real Estate Expenses - Residential 1					
808 0001	Property - Residential 1 - Advertising		-		99.00	

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
808 0002	Property - Residential 1 - Agent Fees / Commissions		1,104.04		1,717.34	
808 0003	Property - Residential 1 - Body Corporate Fees		617.08		3,022.98	
808 0009	Property - Residential 1 - Insurance		435.07		-	
808 0010	Property - Residential 1 - Interest		10,505.03		-	
808 0013	Property - Residential 1 - Letting Fee		-		627.00	
808 0016	Property - Residential 1 - Rates		1,203.15		1,572.60	
808 0017	Property - Residential 1 - Other		1,240.43		-	
808 0018	Property - Residential 1 - Repairs & Maintenance		629.29		2,081.60	
808 0023	Property - Residential 1 - Water Charges		579.84		1,379.54	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		-		316.00	
825 0004	ASIC Late Lodgement Fee		-		408.00	
			71,943.58	71,943.58	345,002.51	345,002.51

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			54,273.69	54,273.69
00001	Reed, Mark Wayne			7,657.46	7,657.46
00002	Russell-reed, Wendy Gail			46,616.23	46,616.23
199	Current Period Surplus			-	(1,056.11)
211	Property - Residential			306,000.00	-
211 0054	111-117 Kings Rd Salisbury Downs			306,000.00	-
	21/02/2020		(299,973.26) Sale of 111-117 Kings Rd Salisbury Downs		
	30/06/2020		(6,026.74) Realised market movement		
216	Other Assets			6,081.00	6,081.00
216 0005	Formation Expenses			6,081.00	6,081.00
290	Cash at Bank			2,235.77	47,136.65
290 0001	Macquarie Bank 962121109			2,235.77	47,136.65
	1/07/2019		(2.50) paper statement fee		
	3/07/2019		(1,802.00) BankSA Loan repay		
	12/07/2019		1,500.00 BPAY Deposit		
	19/07/2019		688.75 superchoice		
	31/07/2019		620.45 5 Kings Rent		
	1/08/2019		(2.50) paper statement fee		
	6/08/2019		(968.00) TTO Invoice		
	6/08/2019		(1,802.00) BankSA Loan repay		
	9/08/2019		(408.70) BankSA Loan repay		
	21/08/2019		975.27 superchoice		
	23/08/2019		(408.70) BankSA Loan repay		
	30/08/2019		(408.70) BankSA Loan repay		
	30/08/2019		2,444.18 5 Kings Rent		
	2/09/2019		(2.50) paper statement fee		
	6/09/2019		(408.70) BankSA Loan repay		
	6/09/2019		(100.00) BankSA Loan repay		
	13/09/2019		(408.70) BankSA Loan repay		
	16/09/2019		(106.00) ESL		
	20/09/2019		(408.70) BankSA Loan repay		
	23/09/2019		688.75 superchoice		
	27/09/2019		(408.70) BankSA Loan repay		
	30/09/2019		1,260.51 5 kind		
	1/10/2019		(2.50) paper statement fee		
	4/10/2019		(408.70) BankSA Loan repay		
	11/10/2019		(408.70) BankSA Loan repay		
	18/10/2019		(408.70) BankSA Loan repay		
	25/10/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	30/10/2019		688.75 SuperChoice P/L PC06C026-5662668		
	31/10/2019		830.00 Adrecom Trust 5 Kings Rent		
	1/11/2019		(2.50) PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	1/11/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	8/11/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	15/11/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	21/11/2019		752.12 SuperChoice P/L PC06C027-5691214		
	22/11/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	29/11/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	29/11/2019		1,067.65 Adrecom Trust 5 Kings Rent		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/12/2019		(2.50) PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	6/12/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	13/12/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	20/12/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	20/12/2019		720.43 SuperChoice P/L PC06C027-5709507		
	27/12/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	31/12/2019		1,288.35 Adrecom Trust 5 Kings Rent		
	2/01/2020		(2.50) PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	3/01/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	10/01/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	17/01/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	21/01/2020		720.43 SuperChoice P/L PC06C028-5730137		
	24/01/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	30/01/2020		(900.41) TRANSACT FUNDS TFR TO THE FORM 1 COMPANY		
	31/01/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	31/01/2020		1,334.93 Adrecom Trust 5 Kings Rent		
	3/02/2020		(2.50) PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	7/02/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	14/02/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	19/02/2020		720.43 SuperChoice P/L PC06C028-5755737		
	21/02/2020		42,585.36 PEXA PEXA204173804D09F		
	21/02/2020		2,933.46 Cavalier Legal Settlement Funds		
	21/02/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	24/02/2020		408.70 RETURNED BPAY 21/02/20 OVERPAYMENT [REVERSAL]		
	28/02/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	28/02/2020		5.71 MACQUARIE CMA INTEREST PAID		
	2/03/2020		(2.50) PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	2/03/2020		408.70 RETURNED BPAY 28/02/20 OVERPAYMENT [REVERSAL]		
	6/03/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	9/03/2020		408.70 RETURNED BPAY 06/03/20 OVERPAYMENT [REVERSAL]		
	13/03/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	17/03/2020		408.70 RETURNED BPAY 13/03/20 INCORRECT CRN [REVERSAL]		
	20/03/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	23/03/2020		408.70 RETURNED BPAY 20/03/20 INCORRECT CRN [REVERSAL]		
	23/03/2020		720.43 SuperChoice P/L PC06C028-5773720		
	27/03/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	30/03/2020		408.70 RETURNED BPAY 27/03/20 INCORRECT CRN [REVERSAL]		
	31/03/2020		9.97 MACQUARIE CMA INTEREST PAID		
	1/04/2020		(2.50) PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	3/04/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	6/04/2020		408.70 RETURNED BPAY 03/04/20 INCORRECT CRN [REVERSAL]		
	7/04/2020		(307.02) TRANSACT FUNDS TFR TO CAVALIER LEGAL REF		
	7/04/2020		(836.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
	28/04/2020		720.43 SuperChoice P/L PC06C027-5791895		
	30/04/2020		1.92 MACQUARIE CMA INTEREST PAID		
	1/05/2020		(2.50) PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	29/05/2020		2.12 MACQUARIE CMA INTEREST PAID		
	1/06/2020		(2.50) PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	1/06/2020		720.43 SuperChoice P/L PC06C027-5818614		
	16/06/2020		(1,936.00) TRANSACT FUNDS TFR TO WG RUSSELL-REED &		
	23/06/2020		720.43 SuperChoice P/L PC06C026-5837377		
	30/06/2020		1.95 MACQUARIE CMA INTEREST PAID		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
300	Sundry Debtors - Fund Level			3.30	-
300 0001	Sundry Debtors Number 1 1/07/2019		(3.30) Sale of Sundry Debtors Number 1	3.30	-
495	Loans			258,242.38	0.07
495 0003	Bank Loan			258,242.38	0.07
	3/07/2019		(1,802.00) BankSA Loan repay		
	23/07/2019		1,367.33 Increase Bank Loan		
	6/08/2019		(1,802.00) BankSA Loan repay		
	9/08/2019		(408.70) BankSA Loan repay		
	23/08/2019		(408.70) BankSA Loan repay		
	23/08/2019		1,378.25 Increase Bank Loan		
	30/08/2019		(408.70) BankSA Loan repay		
	6/09/2019		(408.70) BankSA Loan repay		
	6/09/2019		(100.00) BankSA Loan repay		
	13/09/2019		(408.70) BankSA Loan repay		
	20/09/2019		(408.70) BankSA Loan repay		
	23/09/2019		1,373.89 Increase Bank Loan		
	27/09/2019		(408.70) BankSA Loan repay		
	4/10/2019		(408.70) BankSA Loan repay		
	11/10/2019		(408.70) BankSA Loan repay		
	18/10/2019		(408.70) BankSA Loan repay		
	23/10/2019		1,319.33 Increase Bank Loan		
	25/10/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	1/11/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	8/11/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	15/11/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	22/11/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	23/11/2019		1,336.59 Increase Bank Loan		
	29/11/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	6/12/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	13/12/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	20/12/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	23/12/2019		1,291.63 Increase Bank Loan		
	27/12/2019		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	3/01/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	10/01/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	17/01/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	23/01/2020		1,331.81 Increase Bank Loan		
	24/01/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	31/01/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	7/02/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	14/02/2020		(408.70) BPAY TO BANKSA LOAN [B-PAY WITHDRAWAL]		
	21/02/2020		1,552.20 Increase Bank Loan		
	21/02/2020		(254,454.44) Decrease Bank Loan		
500	Sundry Creditors			1,804.00	-
500 0001	Sundry Creditors Number 1			1,804.00	-
	6/08/2019		(968.00) TTO Invoice		
	7/04/2020		(836.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
611	Property - Residential			-	13,338.24
611 0054	111-117 Kings Rd Salisbury Downs			-	13,338.24

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/07/2019		1,520.00 5 Kings Rent		
	30/08/2019		2,660.00 5 Kings Rent		
	30/09/2019		1,749.29 5 kind		
	31/10/2019		1,640.00 Adrecom Trust 5 Kings Rent		
	29/11/2019		1,640.00 Adrecom Trust 5 Kings Rent		
	31/12/2019		1,700.00 Adrecom Trust 5 Kings Rent		
	31/01/2020		2,428.95 Adrecom Trust 5 Kings Rent		
690	Cash at Bank			-	21.67
690 0001	Macquarie Bank 962121109			-	21.67
	28/02/2020		5.71 MACQUARIE CMA INTEREST PAID		
	31/03/2020		9.97 MACQUARIE CMA INTEREST PAID		
	30/04/2020		1.92 MACQUARIE CMA INTEREST PAID		
	29/05/2020		2.12 MACQUARIE CMA INTEREST PAID		
	30/06/2020		1.95 MACQUARIE CMA INTEREST PAID		
702	Employer Concessional Contributions			-	8,836.65
00002	Russell-reed, Wendy Gail			-	8,836.65
	19/07/2019		688.75 superchoice		
	21/08/2019		975.27 superchoice		
	23/09/2019		688.75 superchoice		
	30/10/2019		688.75 Contribution Employer Concessional Contributions		
	21/11/2019		752.12 Contribution Employer Concessional Contributions		
	20/12/2019		720.43 Contribution Employer Concessional Contributions		
	21/01/2020		720.43 Contribution Employer Concessional Contributions		
	19/02/2020		720.43 Contribution Employer Concessional Contributions		
	23/03/2020		720.43 Contribution Employer Concessional Contributions		
	28/04/2020		720.43 Contribution Employer Concessional Contributions		
	1/06/2020		720.43 Contribution Employer Concessional Contributions		
	23/06/2020		720.43 Contribution Employer Concessional Contributions		
704	Self-Employed Concessional Contributions			-	1,500.00
00002	Russell-reed, Wendy Gail			-	1,500.00
	12/07/2019		1,500.00 Contribution Self-Employed Concessional Contributions		
785	Market Movement Realised			-	(6,026.74)
785 0013	Market Movement Realised - Real Property			-	(6,026.74)
	30/06/2020		(6,026.74) Realised market movement - Property		
801	Fund Administration Expenses			-	1,936.00
801 0001	Accountancy Fees			-	1,034.00
	26/03/2020		1,034.00 Accountancy Fees		
801 0005	Audit Fees			-	902.00
	26/03/2020		902.00 Audit Fees		
802	Investment Expenses			-	476.00
802 0001	Bank Charges			-	476.00
	1/07/2019		2.50 paper statement fee		
	23/07/2019		12.00 Bank Charges		
	1/08/2019		2.50 paper statement fee		
	23/08/2019		12.00 Bank Charges		
	2/09/2019		2.50 paper statement fee		
	23/09/2019		12.00 Bank Charges		
	1/10/2019		2.50 paper statement fee		
	23/10/2019		12.00 Bank Charges		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/11/2019		2.50 PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	23/11/2019		12.00 Bank Charges		
	2/12/2019		2.50 PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	23/12/2019		12.00 Bank Charges		
	2/01/2020		2.50 PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	23/01/2020		12.00 Bank Charges		
	3/02/2020		2.50 PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	23/02/2020		12.00 Bank Charges		
	23/02/2020		350.00 Bank Charges		
	2/03/2020		2.50 PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	1/04/2020		2.50 PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	1/05/2020		2.50 PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
	1/06/2020		2.50 PAPER STATEMENT FEE - FEES [ADDITIONAL STATEMENT FEE]		
808	Property / Real Estate Expenses - Residential 1			-	16,313.93
808 0002	Property - Residential 1 - Agent Fees / Commissions			-	1,104.04
	31/07/2019		128.04 Property - Residential 1 - Agent Fees / Commissions		
	30/08/2019		215.82 Property - Residential 1 - Agent Fees / Commissions		
	30/09/2019		145.69 Property - Residential 1 - Agent Fees / Commissions		
	31/10/2019		137.28 Property - Residential 1 - Agent Fees / Commissions		
	29/11/2019		137.28 Property - Residential 1 - Agent Fees / Commissions		
	31/12/2019		141.90 Property - Residential 1 - Agent Fees / Commissions		
	31/01/2020		198.03 Property - Residential 1 - Agent Fees / Commissions		
808 0003	Property - Residential 1 - Body Corporate Fees			-	617.08
	1/07/2019		3.30 Property - Residential 1 - Body Corporate Fees		
	31/07/2019		306.76 Property - Residential 1 - Body Corporate Fees		
	31/10/2019		307.02 Property - Residential 1 - Body Corporate Fees		
808 0009	Property - Residential 1 - Insurance			-	435.07
	29/11/2019		435.07 Property - Residential 1 - Insurance		
808 0010	Property - Residential 1 - Interest			-	10,505.03
	23/07/2019		1,355.33 Property - Residential 1 - Interest		
	23/08/2019		1,366.25 Property - Residential 1 - Interest		
	23/09/2019		1,361.89 Property - Residential 1 - Interest		
	23/10/2019		1,307.33 Property - Residential 1 - Interest		
	23/11/2019		1,324.59 Property - Residential 1 - Interest		
	23/12/2019		1,279.63 Property - Residential 1 - Interest		
	23/01/2020		1,319.81 Property - Residential 1 - Interest		
	23/02/2020		1,190.20 Property - Residential 1 - Interest		
808 0016	Property - Residential 1 - Rates			-	1,203.15
	31/07/2019		365.75 Property - Residential 1 - Rates		
	16/09/2019		106.00 ESL		
	31/10/2019		365.70 Property - Residential 1 - Rates		
	31/01/2020		365.70 Property - Residential 1 - Rates		
808 0017	Property - Residential 1 - Other			-	1,240.43
	30/09/2019		33.00 Property - Residential 1 - Other		
	30/01/2020		900.41 TRANSACT FUNDS TFR TO THE FORM 1 COMPANY		
	7/04/2020		307.02 TRANSACT FUNDS TFR TO CAVALIER LEGAL REF		
808 0018	Property - Residential 1 - Repairs & Maintenance			-	629.29
	31/07/2019		99.00 Property - Residential 1 - Repairs & Maintenance		
	31/01/2020		530.29 Property - Residential 1 - Repairs & Maintenance		
808 0023	Property - Residential 1 - Water Charges			-	579.84
	30/09/2019		310.09 Property - Residential 1 - Water Charges		
	31/12/2019		269.75 Property - Residential 1 - Water Charges		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
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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.

Market Value Movements

From 01/07/2019 to 30/06/2020

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Property 2110054	111-117 Kings Rd Salisbury Downs	KINGSRDPRO	306,000.00	-	299,973.26	-	-	(6,026.74)	-
			306,000.00	-	299,973.26	-	-	(6,026.74)	-
	TOTALS		306,000.00	-	299,973.26	-	-	(6,026.74)	-

Tax Reconciliation

For the year ended 30 June 2020

INCOME

Gross Interest Income		21.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-	-	
Gross Rental Income		13,338.00	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	8,836.00		
Member Contributions	1,500.00	10,336.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			23,695.00
Less Exempt Current Pension Income		-	
Total Income			23,695.00
LESS DEDUCTIONS			
Other Deduction		18,726.00	
Prior Year Losses Recouped		42,358.00	
Total Deductions			61,084.00
Current Year Loss			(37,389.00)
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			-
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	
TAX DUE OR REFUNDABLE			-
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			259.00

No Tax to be paid. Loss to be carried forward to next year: \$ 37,389.00

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

Note: Refund of imputation credits will be \$ 0.00

Accrued Capital Gains

For the year ended 30 June 2020

		Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets									
211 0054	111-117 Kings Rd Salisbury Downs (KINGSRDPROP039)	30/06/2016	1.0000	-	-	-	N/A	-	-
			1.0000	-	-	-		-	-
	Less Carried Capital Loss								(49,976.74)
TOTALS								-	(49,976.74)
GRAND TOTAL									(49,976.74)



Capital gains tax (CGT) schedule 2020

When completing this form

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

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



Tax file number (TFN) **On File**

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

Australian business number (ABN) **21465283214**

Taxpayer's name

Darkginger Super Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="0"/>	K \$ <input type="text" value="0"/>
Other shares	B \$ <input type="text" value="0"/>	L \$ <input type="text" value="0"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0"/>	M \$ <input type="text" value="0"/>
Other units	D \$ <input type="text" value="0"/>	N \$ <input type="text" value="0"/>
Real estate situated in Australia	E \$ <input type="text" value="0"/>	O \$ <input type="text" value="49,977"/>
Other real estate	F \$ <input type="text" value="0"/>	P \$ <input type="text" value="0"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="0"/>	
Collectables	H \$ <input type="text" value="0"/>	Q \$ <input type="text" value="0"/>
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/>	R \$ <input type="text" value="0"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text" value="0"/>	

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



2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

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

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

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

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

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

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

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



7 Earnout arrangements

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

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

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

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

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

Contact name

Mark Reed

Daytime contact number (include area code)



Tax Statement

As at 30 June 2020

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	21.67		21.67
Other Income	-		-
			21.67
Gross Rental Income	13,338.24		13,338.24
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-		-
Tax Free Trust	-		-
Tax deferred/Cost base adjustment	-		-
Total Distributions	13,359.91		
Less:			
TFN amounts withheld	-		-
Non-resident withholding - excluding CG	-		-
Non-resident withholding - CG	-		-
Other withholding tax	-		-
Deductible expenses	18,725.93		
Net Distributions	(5,366.02)		
Net Capital Gains from Sales	(49,976.74)		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2020

Distributions													
				Australian Income			Capital Gains			Foreign		Non-Assessable	
Tax Date	Amount Received	Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	With'g Tax
Property													
111-117 Kings Rd Salisbury Downs (KINGSRDPROP039)													
31/07/2019	1,520.00	-	-	-	1,520.00	-	-	-	-	-	-	-	-
30/08/2019	2,660.00	-	-	-	2,660.00	-	-	-	-	-	-	-	-
30/09/2019	1,749.29	-	-	-	1,749.29	-	-	-	-	-	-	-	-
31/10/2019	1,640.00	-	-	-	1,640.00	-	-	-	-	-	-	-	-
29/11/2019	1,640.00	-	-	-	1,640.00	-	-	-	-	-	-	-	-
31/12/2019	1,700.00	-	-	-	1,700.00	-	-	-	-	-	-	-	-
31/01/2020	2,428.95	-	-	-	2,428.95	-	-	-	-	-	-	-	-
	13,338.24	-	-	-	13,338.24	-	-	-	-	-	-	-	-
	13,338.24	-	-	-	13,338.24	-	-	-	-	-	-	-	-
TOTALS	13,338.24	-	-	-	13,338.24	-	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2020

Interest												
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax				
Cash												
Macquarie Bank 962121109												
		28/02/2020	5.71	5.71	-	-	-	-				
		31/03/2020	9.97	9.97	-	-	-	-				
		30/04/2020	1.92	1.92	-	-	-	-				
		29/05/2020	2.12	2.12	-	-	-	-				
		30/06/2020	1.95	1.95	-	-	-	-				
			21.67	21.67	-	-	-	-				
			21.67	21.67	-	-	-	-				
TOTALS			21.67	21.67	-	-	-	-				

Detailed Tax Statement

As at 30 June 2020

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,034.00
Audit Fees	902.00
Bank Charges	476.00
Property - Residential 1 - Agent Fees / Commissions	1,104.04
Property - Residential 1 - Body Corporate Fees	617.08
Property - Residential 1 - Insurance	435.07
Property - Residential 1 - Interest	10,505.03
Property - Residential 1 - Other	1,240.43
Property - Residential 1 - Rates	1,203.15
Property - Residential 1 - Repairs & Maintenance	629.29
Property - Residential 1 - Water Charges	579.84
TOTALS	18,725.93

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2020

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	23,695.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	23,695.00

Reduced Fund Income:

Fund Income	23,695.00
LESS Exempt Current Pension Income	-
	23,695.00

Apportionment Factor:

Reduced Fund Income	23,695.00
Fund Income	23,695.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	23,695.00
LESS Gross Taxable Contributions	10,336.00
LESS Exempt Current Pension Income	-
	13,359.00

Total Investment Income:

Gross Income	23,695.00
LESS Gross Taxable Contributions	10,336.00
	13,359.00

Apportionment Factor:

Assessable Investment Income	13,359.00
Total Investment Income	13,359.00
	1.0000000000

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		1/07/2019	paper statement fee	2,5000	100.00	2.50	Yes	1.0000		2.50
808 0003		1/07/2019	Property - Residential 1 - Body Corporate Fees	3,3000	100.00	3.30	Yes	1.0000		3.30
802 0001		23/07/2019	Bank Charges	12,0000	100.00	12.00	Yes	1.0000		12.00
808 0010		23/07/2019	Property - Residential 1 - Interest	1,355.3300	100.00	1,355.33	Yes	1.0000		1,355.33
808 0002		31/07/2019	Property - Residential 1 - Agent Fees / Commis	128,0400	100.00	128.04	Yes	1.0000		128.04
808 0003		31/07/2019	Property - Residential 1 - Body Corporate Fees	306,7600	100.00	306.76	Yes	1.0000		306.76
808 0016		31/07/2019	Property - Residential 1 - Rates	365,7500	100.00	365.75	Yes	1.0000		365.75
808 0018		31/07/2019	Property - Residential 1 - Repairs & Maintenan	99,0000	100.00	99.00	Yes	1.0000		99.00
802 0001		1/08/2019	paper statement fee	2,5000	100.00	2.50	Yes	1.0000		2.50
802 0001		23/08/2019	Bank Charges	12,0000	100.00	12.00	Yes	1.0000		12.00
808 0010		23/08/2019	Property - Residential 1 - Interest	1,366.2500	100.00	1,366.25	Yes	1.0000		1,366.25
808 0002		30/08/2019	Property - Residential 1 - Agent Fees / Commis	215,8200	100.00	215.82	Yes	1.0000		215.82
802 0001		2/09/2019	paper statement fee	2,5000	100.00	2.50	Yes	1.0000		2.50
808 0016		16/09/2019	ESL	106,0000	100.00	106.00	Yes	1.0000		106.00
802 0001		23/09/2019	Bank Charges	12,0000	100.00	12.00	Yes	1.0000		12.00
808 0010		23/09/2019	Property - Residential 1 - Interest	1,361.8900	100.00	1,361.89	Yes	1.0000		1,361.89
808 0002		30/09/2019	Property - Residential 1 - Agent Fees / Commis	145,6900	100.00	145.69	Yes	1.0000		145.69
808 0017		30/09/2019	Property - Residential 1 - Other	33,0000	100.00	33.00	Yes	1.0000		33.00
808 0023		30/09/2019	Property - Residential 1 - Water Charges	310,0900	100.00	310.09	Yes	1.0000		310.09
802 0001		1/10/2019	paper statement fee	2,5000	100.00	2.50	Yes	1.0000		2.50
802 0001		23/10/2019	Bank Charges	12,0000	100.00	12.00	Yes	1.0000		12.00
808 0010		23/10/2019	Property - Residential 1 - Interest	1,307.3300	100.00	1,307.33	Yes	1.0000		1,307.33
808 0002		31/10/2019	Property - Residential 1 - Agent Fees / Commis	137,2800	100.00	137.28	Yes	1.0000		137.28
808 0003		31/10/2019	Property - Residential 1 - Body Corporate Fees	307,0200	100.00	307.02	Yes	1.0000		307.02
808 0016		31/10/2019	Property - Residential 1 - Rates	365,7000	100.00	365.70	Yes	1.0000		365.70
802 0001		1/11/2019	PAPER STATEMENT FEE - FEES [ADDITIONAL S	2,5000	100.00	2.50	Yes	1.0000		2.50
802 0001		23/11/2019	Bank Charges	12,0000	100.00	12.00	Yes	1.0000		12.00

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
808 0010		23/11/2019	Property - Residential 1 - Interest	1,324,5900	100.00	1,324.59	Yes	1.0000		1,324.59
808 0002		29/11/2019	Property - Residential 1 - Agent Fees / Commis	137,2800	100.00	137.28	Yes	1.0000		137.28
808 0009		29/11/2019	Property - Residential 1 - Insurance	435,0700	100.00	435.07	Yes	1.0000		435.07
802 0001		2/12/2019	PAPER STATEMENT FEE - FEES [ADDITIONAL S	2,5000	100.00	2.50	Yes	1.0000		2.50
802 0001		23/12/2019	Bank Charges	12,0000	100.00	12.00	Yes	1.0000		12.00
808 0010		23/12/2019	Property - Residential 1 - Interest	1,279,6300	100.00	1,279.63	Yes	1.0000		1,279.63
808 0002		31/12/2019	Property - Residential 1 - Agent Fees / Commis	141,9000	100.00	141.90	Yes	1.0000		141.90
808 0023		31/12/2019	Property - Residential 1 - Water Charges	269,7500	100.00	269.75	Yes	1.0000		269.75
802 0001		2/01/2020	PAPER STATEMENT FEE - FEES [ADDITIONAL S	2,5000	100.00	2.50	Yes	1.0000		2.50
802 0001		23/01/2020	Bank Charges	12,0000	100.00	12.00	Yes	1.0000		12.00
808 0010		23/01/2020	Property - Residential 1 - Interest	1,319,8100	100.00	1,319.81	Yes	1.0000		1,319.81
808 0017		30/01/2020	TRANSACT FUNDS TFR TO THE FORM 1 COMP	900,4100	100.00	900.41	Yes	1.0000		900.41
808 0002		31/01/2020	Property - Residential 1 - Agent Fees / Commis	198,0300	100.00	198.03	Yes	1.0000		198.03
808 0016		31/01/2020	Property - Residential 1 - Rates	365,7000	100.00	365.70	Yes	1.0000		365.70
808 0018		31/01/2020	Property - Residential 1 - Repairs & Maintenan	530,2900	100.00	530.29	Yes	1.0000		530.29
802 0001		3/02/2020	PAPER STATEMENT FEE - FEES [ADDITIONAL S	2,5000	100.00	2.50	Yes	1.0000		2.50
802 0001		23/02/2020	Bank Charges	350,0000	100.00	350.00	Yes	1.0000		350.00
802 0001		23/02/2020	Bank Charges	12,0000	100.00	12.00	Yes	1.0000		12.00
808 0010		23/02/2020	Property - Residential 1 - Interest	1,190,2000	100.00	1,190.20	Yes	1.0000		1,190.20
802 0001		2/03/2020	PAPER STATEMENT FEE - FEES [ADDITIONAL S	2,5000	100.00	2.50	Yes	1.0000		2.50
801 0001		26/03/2020	Accountancy Fees	1,034,0000	100.00	1,034.00	Yes	1.0000		1,034.00
801 0005		26/03/2020	Audit Fees	902,0000	100.00	902.00	Yes	1.0000		902.00
802 0001		1/04/2020	PAPER STATEMENT FEE - FEES [ADDITIONAL S	2,5000	100.00	2.50	Yes	1.0000		2.50
808 0017		7/04/2020	TRANSACT FUNDS TFR TO CAVALIER LEGAL RE	307,0200	100.00	307.02	Yes	1.0000		307.02
802 0001		1/05/2020	PAPER STATEMENT FEE - FEES [ADDITIONAL S	2,5000	100.00	2.50	Yes	1.0000		2.50
802 0001		1/06/2020	PAPER STATEMENT FEE - FEES [ADDITIONAL S	2,5000	100.00	2.50	Yes	1.0000		2.50

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2020

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
TOTALS										18,725.93

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2020

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
Assessable Revenue Accounts								
611 0054	111-117 Kings Rd Salisbury Downs	31/07/2019	1,520.00	-	-	-	-	
611 0054	111-117 Kings Rd Salisbury Downs	30/08/2019	2,660.00	-	-	-	-	
611 0054	111-117 Kings Rd Salisbury Downs	30/09/2019	1,749.29	-	-	-	-	
611 0054	111-117 Kings Rd Salisbury Downs	31/10/2019	1,640.00	-	-	-	-	
611 0054	111-117 Kings Rd Salisbury Downs	29/11/2019	1,640.00	-	-	-	-	
611 0054	111-117 Kings Rd Salisbury Downs	31/12/2019	1,700.00	-	-	-	-	
611 0054	111-117 Kings Rd Salisbury Downs	31/01/2020	2,428.95	-	-	-	-	
690 0001	Macquarie Bank 962121109	28/02/2020	5.71	-	-	-	-	
690 0001	Macquarie Bank 962121109	31/03/2020	9.97	-	-	-	-	
690 0001	Macquarie Bank 962121109	30/04/2020	1.92	-	-	-	-	
690 0001	Macquarie Bank 962121109	29/05/2020	2.12	-	-	-	-	
690 0001	Macquarie Bank 962121109	30/06/2020	1.95	-	-	-	-	
Total Assessable Revenue			13,359.91	-	-	-	-	
Non-assessable Revenue Accounts								
Total Non-assessable Revenue			-	-	-	-	-	
Total Revenue			13,359.91	-	-	-	-	

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

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2020

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0054	111-117 Kings Rd Salisbury Downs	31/07/2019	1,520.00	-	-	-	-	-	-	-	1,520.00
611 0054	111-117 Kings Rd Salisbury Downs	30/08/2019	2,660.00	-	-	-	-	-	-	-	2,660.00
611 0054	111-117 Kings Rd Salisbury Downs	30/09/2019	1,749.29	-	-	-	-	-	-	-	1,749.29
611 0054	111-117 Kings Rd Salisbury Downs	31/10/2019	1,640.00	-	-	-	-	-	-	-	1,640.00
611 0054	111-117 Kings Rd Salisbury Downs	29/11/2019	1,640.00	-	-	-	-	-	-	-	1,640.00
611 0054	111-117 Kings Rd Salisbury Downs	31/12/2019	1,700.00	-	-	-	-	-	-	-	1,700.00
611 0054	111-117 Kings Rd Salisbury Downs	31/01/2020	2,428.95	-	-	-	-	-	-	-	2,428.95
690 0001	Macquarie Bank 962121109	28/02/2020	-	-	-	-	-	-	5.71	-	5.71
690 0001	Macquarie Bank 962121109	31/03/2020	-	-	-	-	-	-	9.97	-	9.97
690 0001	Macquarie Bank 962121109	30/04/2020	-	-	-	-	-	-	1.92	-	1.92
690 0001	Macquarie Bank 962121109	29/05/2020	-	-	-	-	-	-	2.12	-	2.12
690 0001	Macquarie Bank 962121109	30/06/2020	-	-	-	-	-	-	1.95	-	1.95
TOTALS			13,338.24	-	-	-	-	-	21.67	-	13,359.91

Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

211 0054	111-117 Kings Rd Salisbury Downs (KINGSRDPROP039)	Date		Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
		Acquired	Date Disposed								
		30/06/2016	21/02/2020	-	299,973.26	349,950.00	-	Loss	349,950.00	(49,976.74)	-
		30/06/2016	21/02/2020	-	-	-	-	N/A	-	-	-
		30/06/2016	21/02/2020	-	-	-	-	N/A	-	-	-
		30/06/2016	21/02/2020	-	-	-	-	N/A	-	-	-
		30/06/2016	21/02/2020	-	-	-	-	N/A	-	-	-
					299,973.26	349,950.00	-		349,950.00	(49,976.74)	-
TOTALS					299,973.26	349,950.00	-		349,950.00	(49,976.74)	-