



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Bucknell Family Superannuation Fund
 Client Code: BUCK0004 Period Ended: 30 June 2021
 Partner/Manager: Julie Fuller Accountant: Emma Nemitz
DUE DATE: 16-May-22

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	JF
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	JF
Members Annual Statements	6		✓	JF
Client Management Letter	7		✓	JF
Section 290-170 Notices	8		✓	
Investment Strategy	9		✓	JF
Minutes	10		✓	
Trial Balance	11		✓	JF
Review Notes	12		✓	JF
Query Sheet	13	✓		
Bank Reconciliations	14		✓	JF
Trust Tax Statements	15		✓	JF
Dividend Statements	16		✓	JF
Capital Gains Tax Reports - BGL	17		✓	JF
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	JF
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20	✓		
Tax Reconciliation	21		✓	JF
General Ledger	22		✓	JF
Create Entries Report	23		✓	JF
Tax Agent Portal Reports	24		✓	JF
Market Value of Investments	25		✓	JF
Actuarial Certificate	26		✓	
Pension Documents	27		✓	JF
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	
Self Review Checklist	32	✓		JF

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	Y / N	(please circle which)
Payment Slip?	✓	Email / Post	E / P	(please circle which)

Completed By: Emma Date: 27/01/2022
 Reviewed By: _____ Date: _____

REVIEWED

By Julie at 10:33 am, Feb 07, 2022

Financial statements and reports for the year ended
30 June 2021

Bucknell Family Superannuation Fund

Bucknell Family Superannuation Fund

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Statement of Financial Position

Detailed Statement of Financial Position

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Detailed Operating Statement

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Trustees Declaration

Investment Summary with Market Movement

Bucknell Family Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	0.00	500,000.00
Interests in Partnerships (Australian)	3	756,952.49	620,206.06
Shares in Listed Companies (Australian)	4	484,581.30	197,455.00
Shares in Listed Companies (Overseas)	5	0.00	14,375.88
Units in Listed Unit Trusts (Australian)	6	1,502,434.92	1,169,058.86
Total Investments		<u>2,743,968.71</u>	<u>2,501,095.80</u>
Other Assets			
Sundry Debtors		0.90	0.00
Distributions Receivable		20,453.51	20,453.51
Commonwealth Bank Account 1990		423,571.67	349,876.36
Income Tax Refundable		3,063.71	0.00
Total Other Assets		<u>447,089.79</u>	<u>370,329.87</u>
Total Assets		<u>3,191,058.50</u>	<u>2,871,425.67</u>
Less:			
Liabilities			
Income Tax Payable		0.00	2,512.10
PAYG Payable		772.00	0.00
Deferred Tax Liability		14,383.84	8,848.01
Total Liabilities		<u>15,155.84</u>	<u>11,360.11</u>
Net assets available to pay benefits		<u>3,175,902.66</u>	<u>2,860,065.56</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		1,114,412.64	1,013,802.86
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		227,375.53	204,086.26
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		206,784.25	185,586.83
Bucknell, Janet - Pension (ABP , Non-Reversionary)		591,216.95	554,602.64
Bucknell, Janet - Pension (ABP , Non-Reversionary)		227,271.74	203,982.47
Bucknell, Janet - Pension (ABP , Non-Reversionary)		206,784.25	185,586.83
Bucknell, Anthea - Accumulation		469,930.72	402,513.11
Bucknell, Nicola - Accumulation		132,126.58	109,904.56

Bucknell Family Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Total Liability for accrued benefits allocated to members' accounts		<u>3,175,902.66</u>	<u>2,860,065.56</u>

Bucknell Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2		
CBA Term Deposit 416650131853		0.00 ✓	500,000.00
Interests in Partnerships (Australian)	3		
50% Investment in Three Rivers Partnership		756,952.49 ✓	620,206.06
Shares in Listed Companies (Australian)	4		
Commonwealth Pearl X		156,000.00 ✓	149,280.00
Commonwealth Pearls XII		153,480.00 ✓	48,175.00
Meridian Energy Limited		175,101.30 ✓	0.00
Shares in Listed Companies (Overseas)	5		
Guocoleisure Limited		0.00 ✓	14,375.88
Units in Listed Unit Trusts (Australian)	6		
BWP Trust		939,934.92 ✓	845,058.86
Spark Infrastructure Group		562,500.00 ✓	324,000.00
Total Investments		<u>2,743,968.71</u>	<u>2,501,095.80</u>
Other Assets			
Bank Accounts			
Commonwealth Bank Account 1990		423,571.67 ✓	349,876.36
Distributions Receivable			
BWP Trust		20,453.51 ✓	20,453.51
Sundry Debtors		0.90 ✓	0.00
Income Tax Refundable		3,063.71 ✓	0.00
Total Other Assets		<u>447,089.79</u>	<u>370,329.87</u>
Total Assets		<u>3,191,058.50</u>	<u>2,871,425.67</u>
Less:			
Liabilities			
Income Tax Payable		0.00	2,512.10
PAYG Payable		772.00 ✓	0.00
Deferred Tax Liability		14,383.84 ✓	8,848.01
Total Liabilities		<u>15,155.84</u>	<u>11,360.11</u>
Net assets available to pay benefits		<u>3,175,902.66</u>	<u>2,860,065.56</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		1,114,412.64 ✓	1,013,802.86

Bucknell Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Liability for accrued benefits allocated to members' accounts	7, 8		
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		✓ 227,375.53	✓ 204,086.26
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		✓ 206,784.25	185,586.83
Bucknell, Janet - Pension (ABP , Non-Reversionary)		591,216.95	✓ 554,602.64
Bucknell, Janet - Pension (ABP , Non-Reversionary)		✓ 227,271.74	203,982.47
Bucknell, Janet - Pension (ABP , Non-Reversionary)		206,784.25	✓ 185,586.83
Bucknell, Anthea - Accumulation		✓ 469,930.72	402,513.11
Bucknell, Nicola - Accumulation		132,126.58	✓ 109,904.56
Total Liability for accrued benefits allocated to members' accounts		<u>3,175,902.66</u>	<u>2,860,065.56</u>

Bucknell Family Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Trust Distributions		67,105.42	56,105.42
Dividends Received		6,577.00	7,516.10
Interest Received		3,980.40	10,970.98
Partnership Distributions Received		23,356.12	27,687.57
Investment Gains			
Changes in Market Values	10	293,142.02	26,502.93
Contribution Income			
Employer Contributions		19,196.26	16,620.82
Personal Concessional		10,000.00	10,000.00
Total Income		<u>423,357.22</u>	<u>155,403.82</u>
Expenses			
Accountancy Fees		2,750.00	2,640.00
Administration Costs		55.00	54.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00	440.00
		<u>3,504.00</u>	<u>3,393.00</u>
Member Payments			
Pensions Paid		100,000.00	57,475.00
Total Expenses		<u>103,504.00</u>	<u>60,868.00</u>
Benefits accrued as a result of operations before income tax			
		<u>319,853.22</u>	<u>94,535.82</u>
Income Tax Expense	11	4,016.12	3,935.76
Benefits accrued as a result of operations		<u>315,837.10</u>	<u>90,600.06</u>

Bucknell Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021		2020
	\$		\$
Income			
Investment Income			
Trust Distributions			
BWP Trust	✓ 40,355.42 ✓		40,355.42
Spark Infrastructure Group	✓ 26,750.00 ✓		15,750.00
	<u>67,105.42</u>		<u>56,105.42</u>
Dividends Received			
Commonwealth Pearl X	✓ 3,635.25 ✓		4,586.25
Commonwealth Pearls XII	✓ 2,941.75 ✓		569.67
Guocoleisure Limited	0.00		530.58
Westpac Capital Notes 3	0.00		1,829.60
	<u>6,577.00</u>		<u>7,516.10</u>
Interest Received			
CBA Term Deposit 416650131853	✓ 3,696.57 ✓		10,027.40
Commonwealth Bank Account 1990	✓ 283.83 ✓		943.58
	<u>3,980.40</u>		<u>10,970.98</u>
Partnership Distributions Received			
50% Investment in Three Rivers Partnership	23,356.12 ✓		27,687.57
	<u>23,356.12</u>		<u>27,687.57</u>
Contribution Income			
Employer Contributions - Concessional			
Anthea Bucknell	19,196.26 ✓		16,620.82
	<u>19,196.26</u>		<u>16,620.82</u>
Personal Contributions - Concessional			
Anthea Bucknell	0.00		10,000.00
Nicola Bucknell	10,000.00 ✓		0.00
	<u>10,000.00</u>		<u>10,000.00</u>
Investment Gains			
Realised Movements in Market Value			
Shares in Listed Companies (Australian)			
Westpac Capital Notes 3	0.00		5,353.28
	<u>0.00</u>		<u>5,353.28</u>
Shares in Listed Companies (Overseas)			
Guocoleisure Limited	(7,847.72) ✓		0.00
	<u>(7,847.72)</u>		<u>0.00</u>
Units in Listed Unit Trusts (Australian)			
AVEO Group	0.00		(8,290.32)
	<u>0.00</u>		<u>(8,290.32)</u>
Unrealised Movements in Market Value			
Interests in Partnerships (Australian)			
50% Investment in Three Rivers Partnership	158,390.31		0.00
	<u>158,390.31</u>		<u>0.00</u>
Shares in Listed Companies (Australian)			
Commonwealth Pearl X	6,720.00		(5,070.00)
Commonwealth Pearls XII	7,012.18		(640.18)

Bucknell Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Meridian Energy Limited	3,350.42	0.00
Westpac Capital Notes 3	0.00	(6,500.00)
	<u>17,082.60</u>	<u>(12,210.18)</u>
Shares in Listed Companies (Overseas)		
Guocoleisure Limited	11,403.12	(3,763.31)
	<u>11,403.12</u>	<u>(3,763.31)</u>
Units in Listed Unit Trusts (Australian)		
AVEO Group	0.00	27,190.32
BWP Trust	94,876.06	33,096.30
Spark Infrastructure Group	19,237.65	(14,873.16)
	<u>114,113.71</u>	<u>45,413.46</u>
Changes in Market Values	<u>293,142.02</u>	<u>26,502.93</u>
Total Income	<u>423,357.22</u>	<u>155,403.82</u>
Expenses		
Accountancy Fees	✓ 2,750.00 ✓	2,640.00
Administration Costs	55.00	54.00
ATO Supervisory Levy	✓ 259.00 ✓	259.00
Auditor's Remuneration	✓ 440.00 ✓	440.00
	<u>3,504.00</u>	<u>3,393.00</u>
Member Payments		
Pensions Paid		
Bucknell, Janet - Pension (ABP , Non-Reversionary)	✓ 4,640.00 ✓	4,540.00
Bucknell, Janet - Pension (ABP , Non-Reversionary)	5,100.00	4,990.00
Bucknell, Janet - Pension (ABP , Non-Reversionary)	✓ 40,260.00 ✓	13,580.00
Bucknell, Nigel - Pension (ABP , Non-Reversionary)	5,100.00	5,000.00
Bucknell, Nigel - Pension (ABP , Non-Reversionary)	✓ 40,260.00 ✓	24,825.00
Bucknell, Nigel - Pension (ABP , Non-Reversionary)	✓ 4,640.00 ✓	4,540.00
	<u>100,000.00</u>	<u>57,475.00</u>
Total Expenses	<u>103,504.00</u>	<u>60,868.00</u>
Benefits accrued as a result of operations before income tax	<u>319,853.22</u>	<u>94,535.82</u>
Income Tax Expense		
Income Tax Expense	4,016.12 ✓	3,935.76
Total Income Tax	<u>4,016.12</u>	<u>3,935.76</u>
Benefits accrued as a result of operations	<u>315,837.10</u>	<u>90,600.06</u>

Bucknell Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered 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.

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.

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.

f. Critical Accounting Estimates and Judgements

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


Bucknell Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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

Note 2: Fixed Interest Securities (Australian) - Unitised

	2021 \$		2020 \$
CBA Term Deposit 416650131853	0.00		500,000.00
	0.00		500,000.00

Note 3: Interests in Partnerships (Australian)

	2021 \$		2020 \$
50% Investment in Three Rivers Partnership	756,952.49		620,206.06
	756,952.49		620,206.06

Note 4: Shares in Listed Companies (Australian)

	2021 \$		2020 \$
Commonwealth Pearl X	156,000.00		149,280.00
Commonwealth Pearls XII	153,480.00		48,175.00
Meridian Energy Limited	175,101.30		0.00
	484,581.30		197,455.00

Note 5: Shares in Listed Companies (Overseas)

	2021 \$		2020 \$
Guocoleisure Limited	0.00		14,375.88
	0.00		14,375.88

Note 6: Units in Listed Unit Trusts (Australian)

	2021 \$		2020 \$
BWP Trust	939,934.92		845,058.86
Spark Infrastructure Group	562,500.00		324,000.00
	1,502,434.92		1,169,058.86

Note 7: Liability for Accrued Benefits

Bucknell Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	2,860,065.56	2,769,465.50
Benefits accrued as a result of operations	315,837.10	90,600.06
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	3,175,902.66	2,860,065.56

Note 8: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	3,175,902.66	2,860,065.56

Note 9: Guaranteed Benefits

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






Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Interests in Partnerships (Australian)		
50% Investment in Three Rivers Partnership	158,390.31	0.00
	158,390.31	0.00
Shares in Listed Companies (Australian)		
Commonwealth Pearl X	6,720.00	(5,070.00)
Commonwealth Pearls XII	7,012.18	(640.18)
Meridian Energy Limited	3,350.42	0.00
Westpac Capital Notes 3	0.00	(6,500.00)
	17,082.60	(12,210.18)
Shares in Listed Companies (Overseas)		
Guocoleisure Limited	11,403.12	(3,763.31)
	11,403.12	(3,763.31)
Units in Listed Unit Trusts (Australian)		
AVEO Group	0.00	27,190.32
BWP Trust	94,876.06	33,096.30

Bucknell Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Spark Infrastructure Group	19,237.65	(14,873.16)
	114,113.71	45,413.46
Total Unrealised Movement	300,989.74 	29,439.97
Realised Movements in Market Value		
	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Westpac Capital Notes 3	0.00	5,353.28
	0.00	5,353.28
Shares in Listed Companies (Overseas)		
Guocolesure Limited	(7,847.72)	0.00
	(7,847.72)	0.00
Units in Listed Unit Trusts (Australian)		
AVEO Group	0.00	(8,290.32)
	0.00	(8,290.32)
Total Realised Movement	(7,847.72) 	(2,937.04)
Changes in Market Values	293,142.02 	26,502.93
Note 11: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(1,519.71) 	3,088.10
Deferred Tax Liability/Asset	5,535.83 	847.66
Income Tax Expense	4,016.12	3,935.76

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

Prima facie tax payable on benefits accrued before income tax at 15%	47,977.98	14,180.37
Less:		
Tax effect of:		
Increase in MV of Investments	45,148.46	4,416.00
Exempt Pension Income	10,774.05	10,999.65

Bucknell Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Realised Accounting Capital Gains	(1,177.16)	(440.56)
Accounting Trust Distributions	13,569.23	12,568.95
Tax Adjustment – Investment Expenses (11)	0.00	0.00
Other Non-Taxable Income	0.00	0.06
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	298.80	298.80
Pension Payments	15,000.00	8,621.25
Franking Credits	1,210.31	449.07
Net Capital Gains	0.00	183.30
Taxable Trust Distributions	10,376.44	9,893.47
Rounding	0.05	(0.26)
Income Tax on Taxable Income or Loss	6,549.00	6,081.90
Less credits:		
Franking Credits	8,068.71	2,993.80
Current Tax or Refund	<u>(1,519.71)</u>	<u>3,088.10</u>



Bucknell Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	319,853.22
Less	
Increase in MV of investments	300,989.74
Exempt current pension income	71,827.00
Realised Accounting Capital Gains	(7,847.72)
Accounting Trust Distributions	90,461.54
	<hr/> 455,430.56
Add	
SMSF non deductible expenses	1,992.00
Pension Payments	100,000.00
Franking Credits	8,068.71
Taxable Trust Distributions	69,176.24
	<hr/> 179,236.95
SMSF Annual Return Rounding	0.39
	<hr/> 43,660.00
Taxable Income or Loss	<hr/> 43,660.00
Income Tax on Taxable Income or Loss	6,549.00
Less	
Franking Credits	8,068.71
	<hr/>
CURRENT TAX OR REFUND	<hr/> (1,519.71)
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,544.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (2,804.71)

Bucknell Family Superannuation Fund

Trustees Declaration

Jann Super Pty. Ltd. ACN: 604186772

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

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

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

.....
Nigel Bucknell
Jann Super Pty. Ltd.
Director



.....
Janet Bucknell
Jann Super Pty. Ltd.
Director



.....
Anthea Bucknell
Jann Super Pty. Ltd.
Director



.....
Nicola Bucknell
Jann Super Pty. Ltd.
Director



Dated this day of

Bucknell Family Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Commonwealth Bank Account 1990		423,571.670000	423,571.67	423,571.67	423,571.67			
			423,571.67		423,571.67			
Interests in Partnerships (Australian)								
BUCK0007 50% Investment in Three Rivers Partnership	1.00	756,952.490000	756,952.49	598,562.18	598,562.18	158,390.31	158,390.31	0.00
			756,952.49		598,562.18	158,390.31	158,390.31	0.00
Shares in Listed Companies (Australian)								
CBAPG.AX Commonwealth Pearl X	1,500.00	104.000000	156,000.00	99.49	149,241.90	6,758.10	6,720.00	0.00
CBAPI.AX Commonwealth Pearls XII	1,500.00	102.320000	153,480.00	98.07	147,108.00	6,372.00	7,012.18	0.00
MEZ.AX Meridian Energy Limited	35,374.00	4.950000	175,101.30	4.86	171,750.88	3,350.42	3,350.42	0.00
			484,581.30		468,100.78	16,480.52	17,082.60	0.00
Shares in Listed Companies (Overseas)								
GUOCO Guocoleisure Limited	0.00	0.626100	0.00	0.00	0.00	0.00	11,403.12	(7,847.72)
			0.00		0.00	0.00	11,403.12	(7,847.72)
Units in Listed Unit Trusts (Australian)								
BWP.AX BWP Trust	220,642.00	4.260000	939,934.92	1.68	371,410.03	568,524.89	94,876.06	0.00
SKI.AX Spark Infrastructure Group	250,000.00	2.250000	562,500.00	2.19	547,325.47	15,174.53	19,237.65	0.00
			1,502,434.92		918,735.50	583,699.42	114,113.71	0.00
			3,167,540.38		2,408,970.13	758,570.25	300,989.74	(7,847.72)

Financial statements and reports for the year ended
30 June 2021

Bucknell Family Superannuation Fund

Prepared for: Jann Super Pty. Ltd.

Bucknell Family Superannuation Fund
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Investment Summary with Market Movement

Bucknell Family Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	0.00	500,000.00
Interests in Partnerships (Australian)	3	756,952.49	620,206.06
Shares in Listed Companies (Australian)	4	484,581.30	197,455.00
Shares in Listed Companies (Overseas)	5	0.00	14,375.88
Units in Listed Unit Trusts (Australian)	6	1,502,434.92	1,169,058.86
Total Investments		<u>2,743,968.71</u>	<u>2,501,095.80</u>
Other Assets			
Sundry Debtors		0.90	0.00
Distributions Receivable		20,453.51	20,453.51
Commonwealth Bank Account 1990		423,571.67	349,876.36
Income Tax Refundable		2,291.71	0.00
Total Other Assets		<u>446,317.79</u>	<u>370,329.87</u>
Total Assets		<u>3,190,286.50</u>	<u>2,871,425.67</u>
Less:			
Liabilities			
Income Tax Payable		0.00	2,512.10
Deferred Tax Liability		14,383.84	8,848.01
Total Liabilities		<u>14,383.84</u>	<u>11,360.11</u>
Net assets available to pay benefits		<u>3,175,902.66</u>	<u>2,860,065.56</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		1,114,412.64	1,013,802.86
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		227,375.53	204,086.26
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		206,784.25	185,586.83
Bucknell, Janet - Pension (ABP , Non-Reversionary)		591,216.95	554,602.64
Bucknell, Janet - Pension (ABP , Non-Reversionary)		227,271.74	203,982.47
Bucknell, Janet - Pension (ABP , Non-Reversionary)		206,784.25	185,586.83
Bucknell, Anthea - Accumulation		469,930.72	402,513.11
Bucknell, Nicola - Accumulation		132,126.58	109,904.56
Total Liability for accrued benefits allocated to members' accounts		<u>3,175,902.66</u>	<u>2,860,065.56</u>

Bucknell Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2		
CBA Term Deposit 416650131853		0.00	500,000.00
Interests in Partnerships (Australian)	3		
50% Investment in Three Rivers Partnership		756,952.49	620,206.06
Shares in Listed Companies (Australian)	4		
Commonwealth Pearl X		156,000.00	149,280.00
Commonwealth Pearls XII		153,480.00	48,175.00
Meridian Energy Limited		175,101.30	0.00
Shares in Listed Companies (Overseas)	5		
Guocoleisure Limited		0.00	14,375.88
Units in Listed Unit Trusts (Australian)	6		
BWP Trust		939,934.92	845,058.86
Spark Infrastructure Group		562,500.00	324,000.00
Total Investments		<u>2,743,968.71</u>	<u>2,501,095.80</u>
Other Assets			
Bank Accounts			
Commonwealth Bank Account 1990		423,571.67	349,876.36
Distributions Receivable			
BWP Trust		20,453.51	20,453.51
Sundry Debtors		0.90	0.00
Income Tax Refundable		2,291.71	0.00
Total Other Assets		<u>446,317.79</u>	<u>370,329.87</u>
Total Assets		<u>3,190,286.50</u>	<u>2,871,425.67</u>
Less:			
Liabilities			
Income Tax Payable		0.00	2,512.10
Deferred Tax Liability		14,383.84	8,848.01
Total Liabilities		<u>14,383.84</u>	<u>11,360.11</u>
Net assets available to pay benefits		<u>3,175,902.66</u>	<u>2,860,065.56</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	7, 8		
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		1,114,412.64	1,013,802.86
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		227,375.53	204,086.26

Bucknell Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Liability for accrued benefits allocated to members' accounts	7, 8		
Bucknell, Nigel - Pension (ABP , Non-Reversionary)		206,784.25	185,586.83
Bucknell, Janet - Pension (ABP , Non-Reversionary)		591,216.95	554,602.64
Bucknell, Janet - Pension (ABP , Non-Reversionary)		227,271.74	203,982.47
Bucknell, Janet - Pension (ABP , Non-Reversionary)		206,784.25	185,586.83
Bucknell, Anthea - Accumulation		469,930.72	402,513.11
Bucknell, Nicola - Accumulation		132,126.58	109,904.56
Total Liability for accrued benefits allocated to members' accounts		<u>3,175,902.66</u>	<u>2,860,065.56</u>

Bucknell Family Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		67,105.42	56,105.42
Dividends Received		6,577.00	7,516.10
Interest Received		3,980.40	10,970.98
Partnership Distributions Received		23,356.12	27,687.57
Investment Gains			
Changes in Market Values	10	293,142.02	26,502.93
Contribution Income			
Employer Contributions		19,196.26	16,620.82
Personal Concessional		10,000.00	10,000.00
Total Income		<u>423,357.22</u>	<u>155,403.82</u>
Expenses			
Accountancy Fees		2,750.00	2,640.00
Administration Costs		55.00	54.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00	440.00
		<u>3,504.00</u>	<u>3,393.00</u>
Member Payments			
Pensions Paid		100,000.00	57,475.00
Total Expenses		<u>103,504.00</u>	<u>60,868.00</u>
Benefits accrued as a result of operations before income tax			
		<u>319,853.22</u>	<u>94,535.82</u>
Income Tax Expense	11	4,016.12	3,935.76
Benefits accrued as a result of operations		<u>315,837.10</u>	<u>90,600.06</u>

Bucknell Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021 \$	2020 \$
Income		
Investment Income		
Trust Distributions		
BWP Trust	40,355.42	40,355.42
Spark Infrastructure Group	26,750.00	15,750.00
	<u>67,105.42</u>	<u>56,105.42</u>
Dividends Received		
Commonwealth Pearl X	3,635.25	4,586.25
Commonwealth Pearls XII	2,941.75	569.67
Guocoleisure Limited	0.00	530.58
Westpac Capital Notes 3	0.00	1,829.60
	<u>6,577.00</u>	<u>7,516.10</u>
Interest Received		
CBA Term Deposit 416650131853	0.00	10,027.40
Commonwealth Bank Account 1990	3,980.40	943.58
	<u>3,980.40</u>	<u>10,970.98</u>
Partnership Distributions Received		
50% Investment in Three Rivers Partnership	23,356.12	27,687.57
	<u>23,356.12</u>	<u>27,687.57</u>
Contribution Income		
Employer Contributions - Concessional		
Anthea Bucknell	19,196.26	16,620.82
	<u>19,196.26</u>	<u>16,620.82</u>
Personal Contributions - Concessional		
Anthea Bucknell	0.00	10,000.00
Nicola Bucknell	10,000.00	0.00
	<u>10,000.00</u>	<u>10,000.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Westpac Capital Notes 3	0.00	5,353.28
	<u>0.00</u>	<u>5,353.28</u>
Shares in Listed Companies (Overseas)		
Guocoleisure Limited	(7,847.72)	0.00
	<u>(7,847.72)</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
AVEO Group	0.00	(8,290.32)
	<u>0.00</u>	<u>(8,290.32)</u>
Unrealised Movements in Market Value		
Interests in Partnerships (Australian)		
50% Investment in Three Rivers Partnership	158,390.31	0.00
	<u>158,390.31</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Commonwealth Pearl X	6,720.00	(5,070.00)
Commonwealth Pearls XII	7,012.18	(640.18)

Bucknell Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Meridian Energy Limited	3,350.42	0.00
Westpac Capital Notes 3	0.00	(6,500.00)
	<u>17,082.60</u>	<u>(12,210.18)</u>
Shares in Listed Companies (Overseas)		
Guocoleisure Limited	11,403.12	(3,763.31)
	<u>11,403.12</u>	<u>(3,763.31)</u>
Units in Listed Unit Trusts (Australian)		
AVEO Group	0.00	27,190.32
BWP Trust	94,876.06	33,096.30
Spark Infrastructure Group	19,237.65	(14,873.16)
	<u>114,113.71</u>	<u>45,413.46</u>
Changes in Market Values	<u>293,142.02</u>	<u>26,502.93</u>
Total Income	<u>423,357.22</u>	<u>155,403.82</u>
Expenses		
Accountancy Fees	2,750.00	2,640.00
Administration Costs	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	440.00	440.00
	<u>3,504.00</u>	<u>3,393.00</u>
Member Payments		
Pensions Paid		
Bucknell, Janet - Pension (ABP , Non-Reversionary)	4,640.00	4,540.00
Bucknell, Janet - Pension (ABP , Non-Reversionary)	5,100.00	4,990.00
Bucknell, Janet - Pension (ABP , Non-Reversionary)	40,260.00	13,580.00
Bucknell, Nigel - Pension (ABP , Non-Reversionary)	5,100.00	5,000.00
Bucknell, Nigel - Pension (ABP , Non-Reversionary)	40,260.00	24,825.00
Bucknell, Nigel - Pension (ABP , Non-Reversionary)	4,640.00	4,540.00
	<u>100,000.00</u>	<u>57,475.00</u>
Total Expenses	<u>103,504.00</u>	<u>60,868.00</u>
Benefits accrued as a result of operations before income tax	<u>319,853.22</u>	<u>94,535.82</u>
Income Tax Expense		
Income Tax Expense	4,016.12	3,935.76
Total Income Tax	<u>4,016.12</u>	<u>3,935.76</u>
Benefits accrued as a result of operations	<u>315,837.10</u>	<u>90,600.06</u>

Bucknell Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Bucknell Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered 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.

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.

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.

f. Critical Accounting Estimates and Judgements

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

Bucknell Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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

Note 2: Fixed Interest Securities (Australian) - Unitised

	2021 \$	2020 \$
CBA Term Deposit 416650131853	0.00	500,000.00
	0.00	500,000.00

Note 3: Interests in Partnerships (Australian)

	2021 \$	2020 \$
50% Investment in Three Rivers Partnership	756,952.49	620,206.06
	756,952.49	620,206.06

Note 4: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Commonwealth Pearl X	156,000.00	149,280.00
Commonwealth Pearls XII	153,480.00	48,175.00
Meridian Energy Limited	175,101.30	0.00
	484,581.30	197,455.00

Note 5: Shares in Listed Companies (Overseas)

	2021 \$	2020 \$
Guocoleisure Limited	0.00	14,375.88
	0.00	14,375.88

Note 6: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
BWP Trust	939,934.92	845,058.86
Spark Infrastructure Group	562,500.00	324,000.00
	1,502,434.92	1,169,058.86

Note 7: Liability for Accrued Benefits

Bucknell Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	2,860,065.56	2,769,465.50
Benefits accrued as a result of operations	315,837.10	90,600.06
Current year member movements	0.00	0.00
	3,175,902.66	2,860,065.56

Note 8: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	3,175,902.66	2,860,065.56

Note 9: Guaranteed Benefits

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

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Interests in Partnerships (Australian)		
50% Investment in Three Rivers Partnership	158,390.31	0.00
	158,390.31	0.00
Shares in Listed Companies (Australian)		
Commonwealth Pearl X	6,720.00	(5,070.00)
Commonwealth Pearls XII	7,012.18	(640.18)
Meridian Energy Limited	3,350.42	0.00
Westpac Capital Notes 3	0.00	(6,500.00)
	17,082.60	(12,210.18)
Shares in Listed Companies (Overseas)		
Guoco Leisure Limited	11,403.12	(3,763.31)
	11,403.12	(3,763.31)
Units in Listed Unit Trusts (Australian)		
AVEO Group	0.00	27,190.32
BWP Trust	94,876.06	33,096.30

Bucknell Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Spark Infrastructure Group	19,237.65	(14,873.16)
	114,113.71	45,413.46
Total Unrealised Movement	300,989.74	29,439.97
Realised Movements in Market Value		
	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Westpac Capital Notes 3	0.00	5,353.28
	0.00	5,353.28
Shares in Listed Companies (Overseas)		
GuocoLisure Limited	(7,847.72)	0.00
	(7,847.72)	0.00
Units in Listed Unit Trusts (Australian)		
AVEO Group	0.00	(8,290.32)
	0.00	(8,290.32)
Total Realised Movement	(7,847.72)	(2,937.04)
Changes in Market Values	293,142.02	26,502.93
Note 11: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(1,519.71)	3,088.10
Deferred Tax Liability/Asset	5,535.83	847.66
Income Tax Expense	4,016.12	3,935.76
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	47,977.98	14,180.37
Less:		
Tax effect of:		
Increase in MV of Investments	45,148.46	4,416.00
Exempt Pension Income	10,774.05	10,999.65

Bucknell Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Realised Accounting Capital Gains	(1,177.16)	(440.56)
Accounting Trust Distributions	13,569.23	12,568.95
Tax Adjustment – Investment Expenses (11)	0.00	0.00
Other Non-Taxable Income	0.00	0.06
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	298.80	298.80
Pension Payments	15,000.00	8,621.25
Franking Credits	1,210.31	449.07
Net Capital Gains	0.00	183.30
Taxable Trust Distributions	10,376.44	9,893.47
Rounding	0.05	(0.26)
Income Tax on Taxable Income or Loss	6,549.00	6,081.90
Less credits:		
Franking Credits	8,068.71	2,993.80
Current Tax or Refund	<u>(1,519.71)</u>	<u>3,088.10</u>

Bucknell Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	319,853.22
Less	
Increase in MV of investments	300,989.74
Exempt current pension income	71,827.00
Realised Accounting Capital Gains	(7,847.72)
Accounting Trust Distributions	90,461.54
	<u>455,430.56</u>
Add	
SMSF non deductible expenses	1,992.00
Pension Payments	100,000.00
Franking Credits	8,068.71
Taxable Trust Distributions	69,176.24
	<u>179,236.95</u>
SMSF Annual Return Rounding	0.39
	<u>43,660.00</u>
Taxable Income or Loss	<u>43,660.00</u>
Income Tax on Taxable Income or Loss	6,549.00
Less	
Franking Credits	8,068.71
	<u>(1,519.71)</u>
CURRENT TAX OR REFUND	<u>(1,519.71)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(772.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,032.71)</u>

Bucknell Family Superannuation Fund Trustees Declaration

Jann Super Pty. Ltd. ACN: 604186772

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

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

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

.....
Nigel Bucknell
Jann Super Pty. Ltd.
Director

.....
Janet Bucknell
Jann Super Pty. Ltd.
Director

.....
Anthea Bucknell
Jann Super Pty. Ltd.
Director

.....
Nicola Bucknell
Jann Super Pty. Ltd.
Director

Dated this day of

Bucknell Family Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Commonwealth Bank Account 1990		423,571.670000	423,571.67	423,571.67	423,571.67			
			423,571.67		423,571.67			
Interests in Partnerships (Australian)								
BUCK0007 50% Investment in Three Rivers Partnership	1.00	756,952.490000	756,952.49	598,562.18	598,562.18	158,390.31	158,390.31	0.00
			756,952.49		598,562.18	158,390.31	158,390.31	0.00
Shares in Listed Companies (Australian)								
CBAPG.AX Commonwealth Pearl X	1,500.00	104.000000	156,000.00	99.49	149,241.90	6,758.10	6,720.00	0.00
CBAPI.AX Commonwealth Pearls XII	1,500.00	102.320000	153,480.00	98.07	147,108.00	6,372.00	7,012.18	0.00
MEZ.AX Meridian Energy Limited	35,374.00	4.950000	175,101.30	4.86	171,750.88	3,350.42	3,350.42	0.00
			484,581.30		468,100.78	16,480.52	17,082.60	0.00
Shares in Listed Companies (Overseas)								
GUOCO Guocoleisure Limited	0.00	0.626100	0.00	0.00	0.00	0.00	11,403.12	(7,847.72)
			0.00		0.00	0.00	11,403.12	(7,847.72)
Units in Listed Unit Trusts (Australian)								
BWP.AX BWP Trust	220,642.00	4.260000	939,934.92	1.68	371,410.03	568,524.89	94,876.06	0.00
SKI.AX Spark Infrastructure Group	250,000.00	2.250000	562,500.00	2.19	547,325.47	15,174.53	19,237.65	0.00
			1,502,434.92		918,735.50	583,699.42	114,113.71	0.00
			3,167,540.38		2,408,970.13	758,570.25	300,989.74	(7,847.72)

Electronic Lodgment Declaration (SMSF)

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
Provided	Bucknell Family Superannuation Fund	2021

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

Important

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

- Declaration:** I declare that:
- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
 - I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director Date / /

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

Account Name
Account Number **Client Reference**

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

Signature Date / /

Tax Agent's Declaration

I declare that:

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

Agent's signature

Date

Contact name

Mark G W Herron

Client Reference

BUCK0001

Agent's Phone Number

0732044166

Tax Agent Number

79549002

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

Who should complete this annual return?

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

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

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
- S M I T # S T
- Place in ALL applicable boxes.

- ➔ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

Bucknell Family Superannuation Fund

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

4 **Current postal address**

5 Courageous Court

Suburb/town

Newport

State/territory

QLD

Postcode

4020

5 **Annual return status**

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

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

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


BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

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


9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$ 

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

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

Did the fund have any other income that was assessable?

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

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

Tax File Number **Provided**

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

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 \$

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

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

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

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

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

*Other income **S** \$ Code

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 100%;" type="text"/>	A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>	B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>	D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>	E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>	F2 \$ <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 100%; text-align: right; value: 169;" type="text"/>	H2 \$ <input style="width: 100%; text-align: right; value: 270;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100%;" type="text"/>	I2 \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 100%; text-align: right; value: 1,341;" type="text"/>	J2 \$ <input style="width: 100%; text-align: right; value: 1,722;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>	U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$ <input style="width: 100%;" type="text"/> Code	L2 \$ <input style="width: 100%; text-align: right; value: 2,512;" type="text"/> Code
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>	

TOTAL DEDUCTIONS
N \$ <input style="width: 100%; text-align: right; value: 1,510;" type="text"/>
<small>(Total A1 to M1)</small>

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input style="width: 100%; text-align: right; value: 4,504;" type="text"/>
<small>(Total A2 to L2)</small>

#TAXABLE INCOME OR LOSS	<small>Loss</small>
O \$ <input style="width: 100%; text-align: right; value: 43,660;" type="text"/>	<input style="width: 20px; height: 20px;" type="checkbox"/>
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>	

TOTAL SMSF EXPENSES
Z \$ <input style="width: 100%; text-align: right; value: 6,014;" type="text"/>
<small>(N plus Y)</small>

#This is a mandatory label.

Tax File Number Provided**Section D: Income tax calculation statement****#Important:**

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

13 Calculation statement

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

#Taxable income	A \$	43,660	
			(an amount must be included even if it is zero)
#Tax on taxable income	T1 \$	6,549.00	
			(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J \$	0.00	
			(an amount must be included even if it is zero)

Gross tax B \$ 6,549.00
(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 \$ 6,549.00
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	0.00	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	0.00	
Early stage investor tax offset	D3 \$	0.00	
Early stage investor tax offset carried forward from previous year	D4 \$	0.00	
		Non-refundable carry forward tax offsets	
		D \$	0.00
			(D1 plus D2 plus D3 plus D4)
		SUBTOTAL 2	
		T3 \$	6,549.00
			(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	8,068.71	
No-TFN tax offset	E2 \$		
National rental affordability scheme tax offset	E3 \$		
Exploration credit tax offset	E4 \$	0.00	
		Refundable tax offsets	
		E \$	8,068.71
			(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 \$ 0.00
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="1,519.71"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised	K \$ <input type="text" value="1,544.00"/>	
Supervisory levy	L \$ <input type="text" value="259.00"/>	
Supervisory levy adjustment for wound up funds	M \$ <input type="text"/>	
Supervisory levy adjustment for new funds	N \$ <input type="text"/>	

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-2,804.71"/>	
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$ <input type="text"/>	
Net capital losses carried forward to later income years	V \$ <input type="text" value="2,494"/>	

Tax File Number

Section F: Member information

MEMBER 1


Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

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

Contributions

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** \$  

Accumulation phase account balance **S1** \$




Inward rollovers and transfers **P** \$

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


Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$   

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN 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

Allocated earnings or losses **O** \$  

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** \$   

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN 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 Day / Month / Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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



M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$  


Inward rollovers and transfers 

P \$


Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$ 

Income stream payments

R2 \$ 

Accumulation phase account balance **S1** \$

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN 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 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 

Inward rollovers and transfers 

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$ Code

Income stream payments

R2 \$ 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** \$

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

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7 Debt securities **F** \$ Loans **G** \$ Listed shares **H** \$ ✓Unlisted shares **I** \$ Limited recourse borrowing arrangements **J** \$ Non-residential real property **K** \$ Residential real property **L** \$ Collectables and personal use assets **M** \$ Other assets **O** \$ ✓**15c Other investments**Crypto-Currency **N** \$ **15d Overseas direct investments**Overseas shares **P** \$ Overseas non-residential real property **Q** \$ Overseas residential real property **R** \$ Overseas managed investments **S** \$ Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <input type="text" value="3,191,056"/>
(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 \$

Tax File Number **15f Limited recourse borrowing arrangements**

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
	Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="3,175,901"/> ✓
	Reserve accounts	X \$ <input type="text"/>
	Other liabilities	Y \$ <input type="text" value="15,155"/> ✓
	TOTAL LIABILITIES Z \$	<input type="text" value="3,191,056"/> ✓

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$ Total TOFA losses **I** \$ **Section J: Other information****Family trust election status**

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

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

Interposed entity election status

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

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

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2021

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 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

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"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text" value="7,847"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="5,352"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
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="5,352"/>	

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



Tax File Number

Provided

**2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Tax File Number

7 Earnout arrangements

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

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

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

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

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

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

! **Request for amendment**

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Tax File Number **Taxpayer's declaration**

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

Important

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

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
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Bucknell Family Superannuation Fund

Australian business number

25758461959

Part A – Losses carried forward to the 2021–22 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2020–21	B <input type="text"/>
2019–20	C <input type="text"/>
2018–19	D <input type="text"/>
2017–18	E <input type="text"/>
2016–17	F <input type="text"/>
2015–16 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

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

2 Net capital losses carried forward to later income years

Year of loss	
2020–21	H <input type="text" value="2,494"/>
2019–20	I <input type="text"/>
2018–19	J <input type="text"/>
2017–18	K <input type="text"/>
2016–17	L <input type="text"/>
2015–16 and earlier income years	M <input type="text"/>
Total	V <input type="text" value="2,494"/>

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

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

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

Do not complete items 1 or 2 of **Part B** if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2020–21	A	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	B	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	C	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	D	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	E	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2015–16 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

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

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

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Tax File Number

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

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

Tax File Number

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

Important

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

Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

Electronic Lodgment Declaration (SMSF)

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
Provided	Bucknell Family Superannuation Fund	2021

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

Important

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

Declaration:

I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- I authorise the agent to lodge this tax return

Signature of Partner, Trustee, or Director

Date

/ /

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

Account Name Jann Super Pty Ltd ATF Bucknell Family Super

Account Number 067167 17871990

Client Reference BUCK0001

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

Signature

Date

/ /

Tax Agent's Declaration

I declare that:

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

Agent's signature

Date

Contact name

Mark G W Herron

Client Reference

BUCK0001

Agent's Phone Number

0732044166

Tax Agent Number

79549002

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

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T # S T

- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

Bucknell Family Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

P O Box 504

Suburb/town

North Lakes

State/territory

QLD

Postcode

4509

5 Annual return status

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

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

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

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

BSB number Account number

Account name

C Electronic service address alias

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

Tax File Number

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


9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$ 

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

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

Did the fund have any other income that was assessable?

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

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

Tax File Number Provided

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

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

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$ Code

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>
SMSF auditor fee	H1 \$ <input type="text" value="169"/>	H2 \$ <input type="text" value="270"/>
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>
Management and administration expenses	J1 \$ <input type="text" value="1,341"/>	J2 \$ <input type="text" value="1,722"/>
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>
Other amounts	L1 \$ <input type="text"/> Code	L2 \$ <input type="text" value="2,512"/> Code
Tax losses deducted	M1 \$ <input type="text"/>	

TOTAL DEDUCTIONS
N \$ <input type="text" value="1,510"/> <small>(Total A1 to M1)</small>

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input type="text" value="4,504"/> <small>(Total A2 to L2)</small>

#TAXABLE INCOME OR LOSS	<small>Loss</small>
O \$ <input type="text" value="43,660"/>	<input type="checkbox"/>
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>	

TOTAL SMSF EXPENSES
Z \$ <input type="text" value="6,014"/> <small>(N plus Y)</small>

#This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	43,660	
		(an amount must be included even if it is zero)	
#Tax on taxable income	T1 \$	6,549.00	
		(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J \$	0.00	
		(an amount must be included even if it is zero)	
Gross tax	B \$	6,549.00	
		(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 \$ 6,549.00

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	0.00	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	0.00	
Early stage investor tax offset	D3 \$	0.00	
Early stage investor tax offset carried forward from previous year	D4 \$	0.00	
		Non-refundable carry forward tax offsets	
		D \$	0.00
		(D1 plus D2 plus D3 plus D4)	
		SUBTOTAL 2	
		T3 \$	6,549.00
		(T2 less D – cannot be less than zero)	

Complying fund's franking credits tax offset	E1 \$	8,068.71	
No-TFN tax offset	E2 \$		
National rental affordability scheme tax offset	E3 \$		
Exploration credit tax offset	E4 \$	0.00	
		Refundable tax offsets	
		E \$	8,068.71
		(E1 plus E2 plus E3 plus E4)	

#TAX PAYABLE T5 \$	0.00	
	(T3 less E – cannot be less than zero)	
Section 102AAM interest charge		
G \$		

Tax File Number

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="1,519.71"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-2,032.71"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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



Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
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** \$ Loss

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name


First given name

Other given names

Member's TFN 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 Day / Month / Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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


M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$ 

Inward rollovers and transfers

P \$


Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments


R2 \$ 

Accumulation phase account balance **S1** \$

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN 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 Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Tax File Number

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 \$



i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss



Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

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** \$

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ✓

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ ✓

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Property count
J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ ✓

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$ ✓

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

Tax File Number

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="3,175,901"/> ✓
Reserve accounts	X \$	<input type="text"/>
Other liabilities	Y \$	<input type="text" value="14,383"/> ✓
TOTAL LIABILITIES Z \$		<input type="text" value="3,190,284"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2021

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 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

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"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text" value="7,847"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="5,352"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
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="5,352"/>	

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

Tax File Number

2 Capital losses

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

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

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

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

Total capital losses applied **E \$**

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

3 Unapplied net capital losses carried forward

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

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

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

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

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

Small business retirement exemption **B \$**

Small business rollover **C \$**

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

6 Net capital gain

Net capital gain **A \$**

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

Tax File Number

Provided

7 Earnout arrangements

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

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

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

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

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

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

! Request for amendment

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

Income year earnout right created **F**

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Tax File Number

Taxpayer's declaration

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

Important

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

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

Nigel Bucknell

Daytime contact number (include area code)

0438050945

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Bucknell Family Superannuation Fund

Australian business number

25758461959

Part A – Losses carried forward to the 2021–22 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020–21	B	<input type="text"/>
2019–20	C	<input type="text"/>
2018–19	D	<input type="text"/>
2017–18	E	<input type="text"/>
2016–17	F	<input type="text"/>
2015–16 and earlier income years	G	<input type="text"/>
Total	U	<input type="text"/>

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

2 Net capital losses carried forward to later income years

Year of loss		
2020–21	H	<input type="text" value="2,494"/>
2019–20	I	<input type="text"/>
2018–19	J	<input type="text"/>
2017–18	K	<input type="text"/>
2016–17	L	<input type="text"/>
2015–16 and earlier income years	M	<input type="text"/>
Total	V	<input type="text" value="2,494"/>

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

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

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

Do not complete items 1 or 2 of **Part B** if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2020–21	A	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	B	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	C	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	D	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	E	<input type="checkbox"/>	<input type="checkbox"/>
2015–16 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G	<input type="text"/>
Net capital losses	H	<input type="text"/>

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I	<input type="text"/>
Net capital losses	J	<input type="text"/>

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

Tax File Number

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

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

Tax File Number

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

Important

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

Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

A

Other Attachments Schedule

2021

Tax file No Provided

Taxpayer name Bucknell Family Superannuation Fund

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.
FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.

Bucknell Family Superannuation Fund

Members Statement

Nigel Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth :	09/11/1945	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	1,114,412.64
Tax File Number:	Provided	Total Death Benefit	1,114,412.64
Date Joined Fund:	17/04/1996	Current Salary	0.00
Service Period Start Date:	17/04/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	BUCNIG00001P		
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

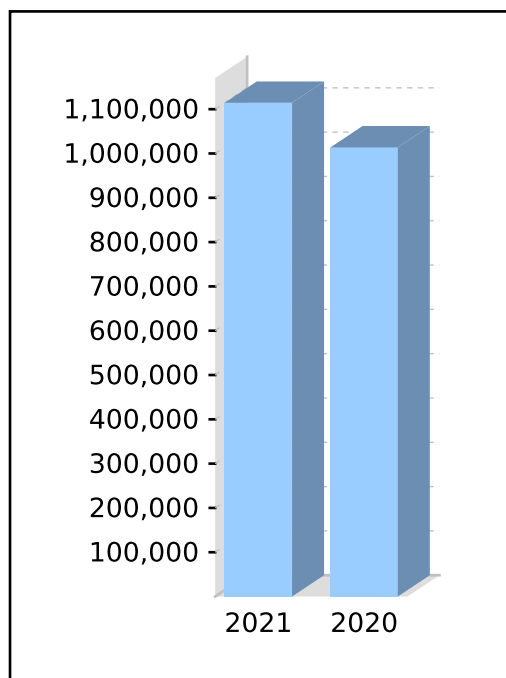
Total Benefits 1,114,412.64

Preservation Components

Preserved
 Unrestricted Non Preserved 1,114,412.64
 Restricted Non Preserved

Tax Components

Tax Free (25.74%) 285,092.74
 Taxable 829,319.90



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,013,802.86	992,782.01
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	140,869.78	45,845.85
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,260.00	24,825.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,114,412.64	1,013,802.86



Bucknell Family Superannuation Fund

Members Statement

Nigel Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth :	09/11/1945	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	227,375.53
Tax File Number:	Provided	Total Death Benefit	227,375.53
Date Joined Fund:	17/04/1996	Current Salary	0.00
Service Period Start Date:	17/04/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	BUCNIG00002P		
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

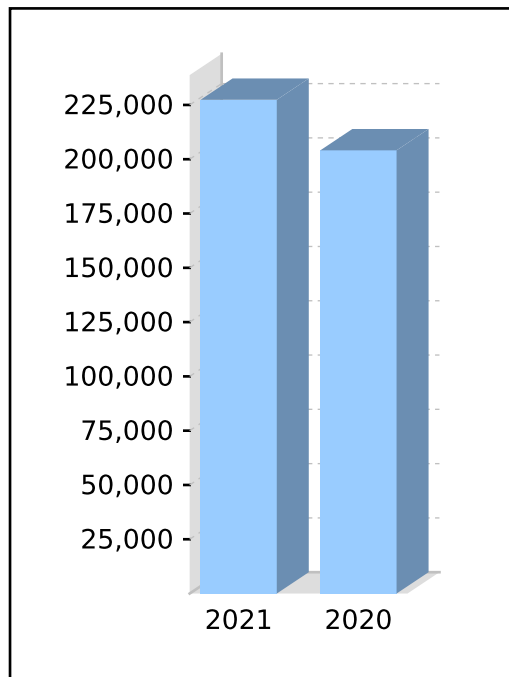
Total Benefits 227,375.53

Preservation Components

Preserved
 Unrestricted Non Preserved 227,375.53
 Restricted Non Preserved

Tax Components

Tax Free (99.58%) 226,426.54
 Taxable 948.99



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	204,086.26	199,855.46
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,389.27	9,230.80
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,100.00	5,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	227,375.53	204,086.26



Bucknell Family Superannuation Fund

Members Statement

Nigel Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth :	09/11/1945	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	206,784.25
Tax File Number:	Provided	Total Death Benefit	206,784.25
Date Joined Fund:	17/04/1996	Current Salary	0.00
Service Period Start Date:	17/04/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	BUCNIG00003P		
Account Start Date:	26/03/2013		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

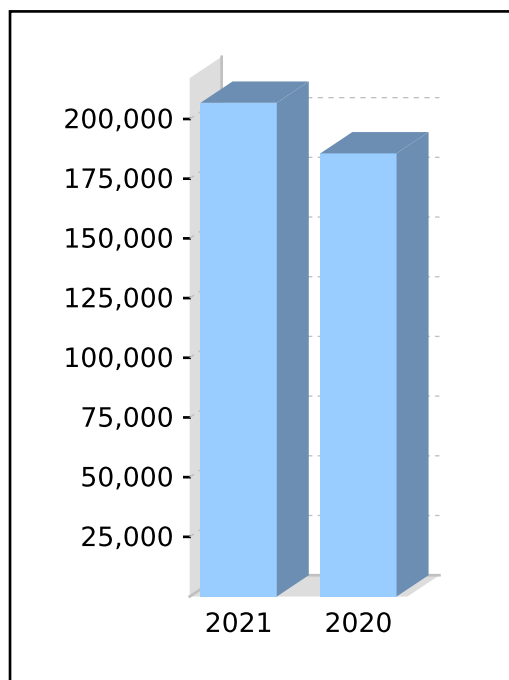
Total Benefits 206,784.25

Preservation Components

Preserved
 Unrestricted Non Preserved 206,784.25
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 206,784.25
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	185,586.83	181,730.53
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	25,837.42	8,396.30
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,640.00	4,540.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	206,784.25	185,586.83



Bucknell Family Superannuation Fund

Members Statement

Janet Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth :	05/09/1945	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	591,216.95
Tax File Number:	Provided	Total Death Benefit	591,216.95
Date Joined Fund:	17/04/1996	Current Salary	0.00
Service Period Start Date:	17/04/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	BUCJAN00001P		
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

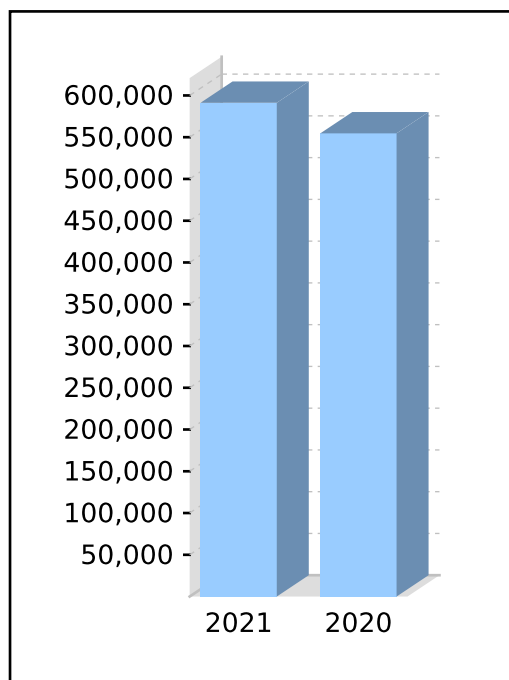
Total Benefits 591,216.95

Preservation Components

Preserved
 Unrestricted Non Preserved 591,216.95
 Restricted Non Preserved

Tax Components

Tax Free (28.33%) 153,075.03
 Taxable 438,141.92



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	554,602.64	543,096.45
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	76,874.31	25,086.19
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,260.00	13,580.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	591,216.95	554,602.64

Bucknell Family Superannuation Fund

Members Statement

Janet Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth :	05/09/1945	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	227,271.74
Tax File Number:	Provided	Total Death Benefit	227,271.74
Date Joined Fund:	17/04/1996	Current Salary	0.00
Service Period Start Date:	17/04/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	BUCJAN00002P		
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

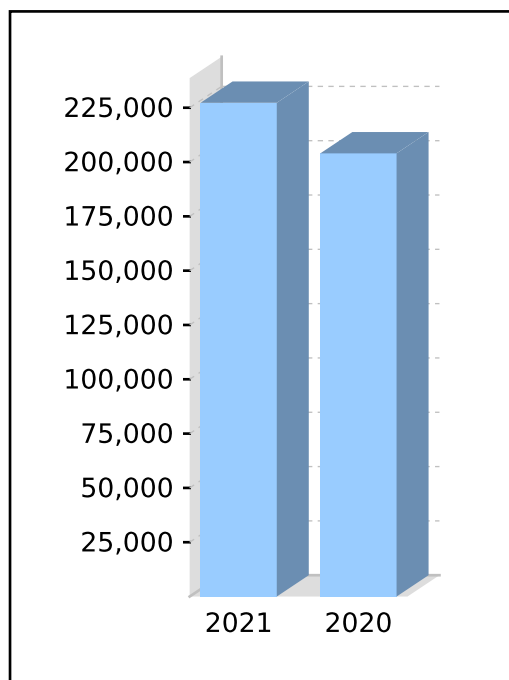
Total Benefits 227,271.74

Preservation Components

Preserved
 Unrestricted Non Preserved 227,271.74
 Restricted Non Preserved

Tax Components

Tax Free (99.58%) 226,323.19
 Taxable 948.55



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	203,982.47	199,741.67
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,389.27	9,230.80
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,100.00	4,990.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	227,271.74	203,982.47



Bucknell Family Superannuation Fund

Members Statement

Janet Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth : 05/09/1945
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 17/04/1996
 Service Period Start Date: 17/04/1996
 Date Left Fund:
 Member Code: BUCJAN00003P
 Account Start Date: 26/03/2013
 Account Phase: Retirement Phase
 Account Description: ABP , Non-Reversionary

Nominated Beneficiaries N/A
 Vested Benefits 206,784.25
 Total Death Benefit 206,784.25
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

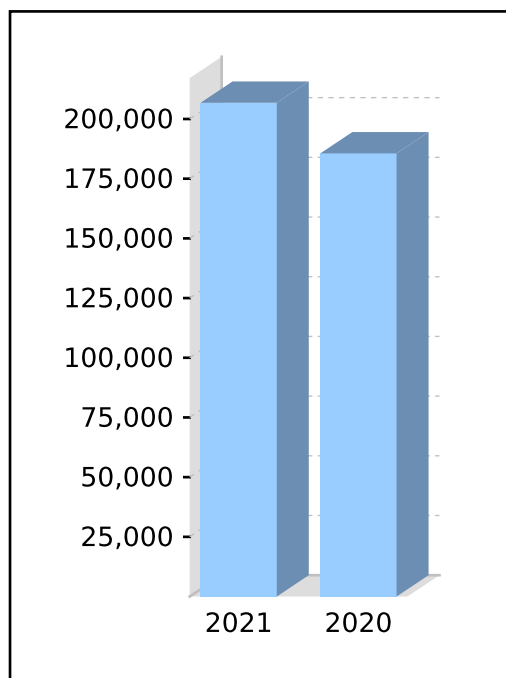
Total Benefits 206,784.25

Preservation Components

Preserved
 Unrestricted Non Preserved 206,784.25
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 206,784.25
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	185,586.83	181,730.53
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	25,837.42	8,396.30
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,640.00	4,540.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	206,784.25	185,586.83



Bucknell Family Superannuation Fund

Members Statement

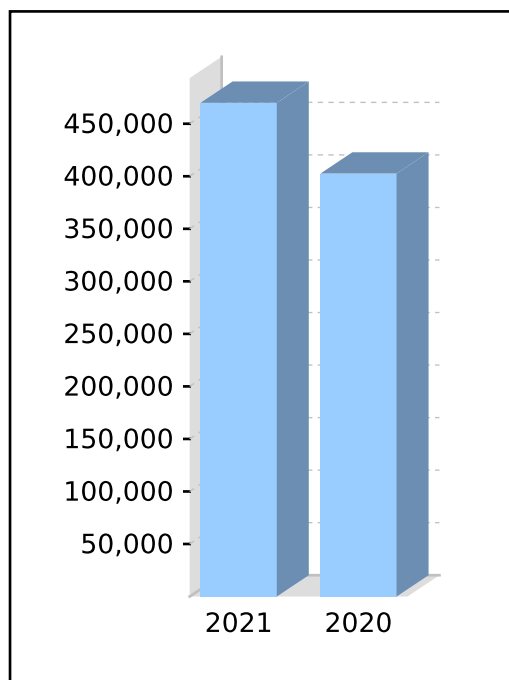
Anthea Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth :	04/07/1977	Nominated Beneficiaries	N/A
Age:	43	Vested Benefits	469,930.72
Tax File Number:	Provided	Total Death Benefit	469,930.72
Date Joined Fund:	22/11/2009	Current Salary	0.00
Service Period Start Date:	22/11/2009	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	BUCANT00001A		
Account Start Date:	22/11/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	469,930.72
<u>Preservation Components</u>	
Preserved	469,855.77
Unrestricted Non Preserved	74.95
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	32,062.55
Taxable	437,868.17



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	402,513.11	364,891.26
<u>Increases to Member account during the period</u>		
Employer Contributions	19,196.26	16,620.82
Personal Contributions (Concessional)		10,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	57,177.26	17,280.46
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,879.46	3,993.12
Income Tax	6,076.45	2,286.31
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	469,930.72	402,513.11

Bucknell Family Superannuation Fund

Members Statement

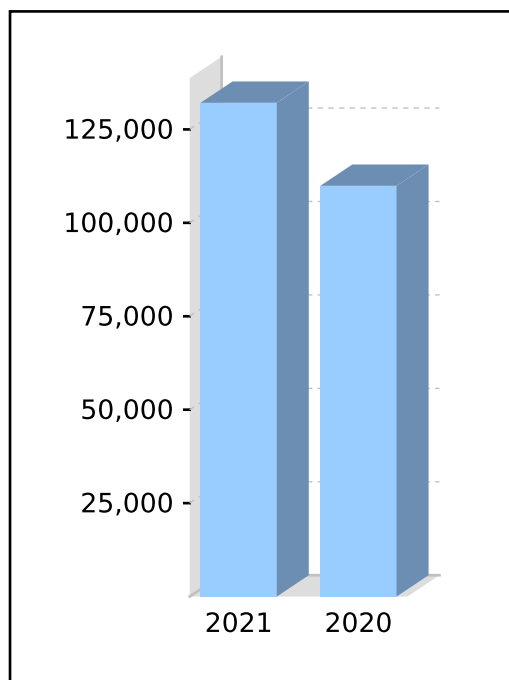
Nicola Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	27/05/1973	Vested Benefits	132,126.58
Age:	48	Total Death Benefit	132,126.58
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	19/02/2015	Previous Salary	0.00
Service Period Start Date:	19/02/2015	Disability Benefit	0.00
Date Left Fund:			
Member Code:	BUCNIC00001A		
Account Start Date:	19/02/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	132,126.58
<u>Preservation Components</u>	
Preserved	132,126.58
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	132,126.58



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	109,904.56	105,637.59
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	10,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,350.94	4,917.10
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,500.00	
Income Tax	1,628.92	650.13
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	132,126.58	109,904.56

Bucknell Family Superannuation Fund

Members Statement

Nigel Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth : 09/11/1945
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 17/04/1996
 Service Period Start Date: 17/04/1996
 Date Left Fund:
 Member Code: BUCNIG00001P
 Account Start Date: 01/07/2009
 Account Phase: Retirement Phase
 Account Description: ABP , Non-Reversionary

Nominated Beneficiaries N/A
 Vested Benefits 1,114,412.64
 Total Death Benefit 1,114,412.64
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

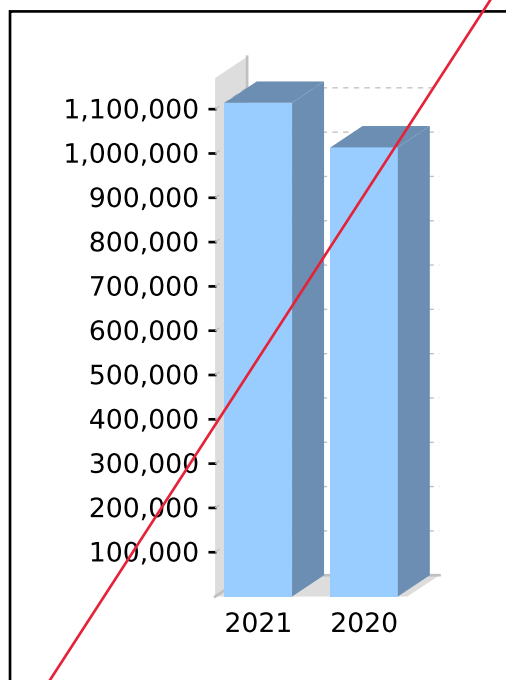
Total Benefits 1,114,412.64

Preservation Components

Preserved
 Unrestricted Non Preserved 1,114,412.64
 Restricted Non Preserved

Tax Components

Tax Free (25.74%) 285,092.74
 Taxable 829,319.90



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,013,802.86	992,782.01
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	140,869.78	45,845.85
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,260.00	24,825.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,114,412.64	1,013,802.86

Bucknell Family Superannuation Fund

Members Statement

Nigel Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth :	09/11/1945	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	227,375.53
Tax File Number:	Provided	Total Death Benefit	227,375.53
Date Joined Fund:	17/04/1996	Current Salary	0.00
Service Period Start Date:	17/04/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	BUCNIG00002P		
Account Start Date	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

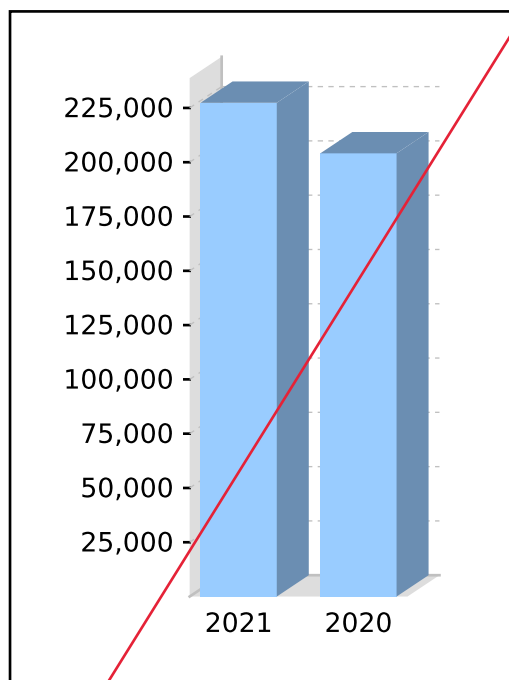
Total Benefits 227,375.53

Preservation Components

Preserved
 Unrestricted Non Preserved 227,375.53
 Restricted Non Preserved

Tax Components

Tax Free (99.58%) 226,426.54
 Taxable 948.99



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	204,086.26	199,855.46
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,389.27	9,230.80
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,100.00	5,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	227,375.53	204,086.26

Bucknell Family Superannuation Fund

Members Statement

Nigel Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth :	09/11/1945	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	206,784.25
Tax File Number:	Provided	Total Death Benefit	206,784.25
Date Joined Fund:	17/04/1996	Current Salary	0.00
Service Period Start Date:	17/04/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	BUCNIG00003P		
Account Start Date	26/03/2013		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

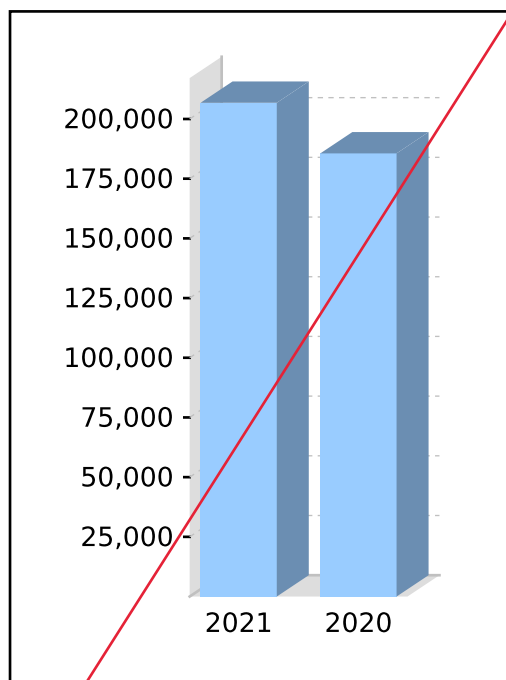
Total Benefits 206,784.25

Preservation Components

Preserved
 Unrestricted Non Preserved 206,784.25
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 206,784.25
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	185,586.83	181,730.53
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	25,837.42	8,396.30
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,640.00	4,540.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	206,784.25	185,586.83

Bucknell Family Superannuation Fund

Members Statement

Janet Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth :	05/09/1945	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	591,216.95
Tax File Number:	Provided	Total Death Benefit	591,216.95
Date Joined Fund:	17/04/1996	Current Salary	0.00
Service Period Start Date:	17/04/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	BUCJAN00001P		
Account Start Date	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

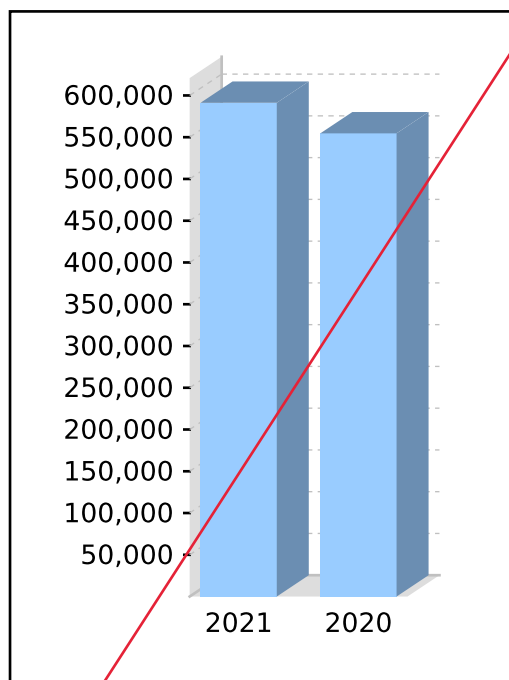
Total Benefits 591,216.95

Preservation Components

Preserved
 Unrestricted Non Preserved 591,216.95
 Restricted Non Preserved

Tax Components

Tax Free (28.33%) 153,075.03
 Taxable 438,141.92



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	554,602.64	543,096.45
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	76,874.31	25,086.19
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,260.00	13,580.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	591,216.95	554,602.64

Bucknell Family Superannuation Fund

Members Statement

Janet Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth :	05/09/1945	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	227,271.74
Tax File Number:	Provided	Total Death Benefit	227,271.74
Date Joined Fund:	17/04/1996	Current Salary	0.00
Service Period Start Date:	17/04/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	BUCJAN00002P		
Account Start Date	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

Your Balance

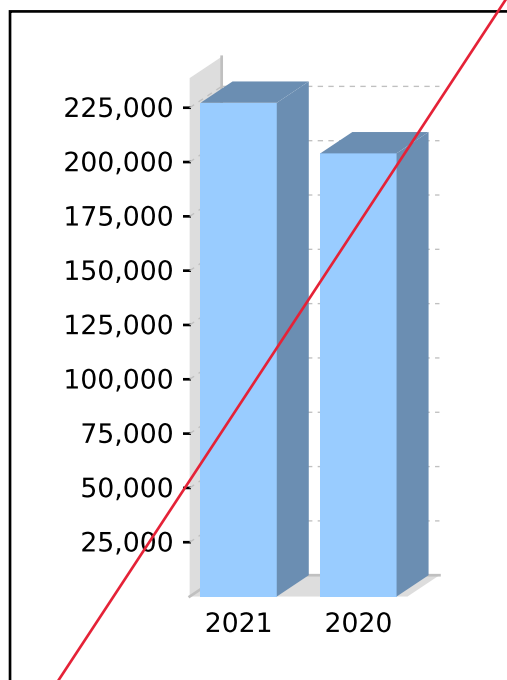
Total Benefits 227,271.74

Preservation Components

Preserved
 Unrestricted Non Preserved 227,271.74
 Restricted Non Preserved

Tax Components

Tax Free (99.58%) 226,323.19
 Taxable 948.55



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	203,982.47	199,741.67
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,389.27	9,230.80
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,100.00	4,990.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	227,271.74	203,982.47

Bucknell Family Superannuation Fund

Members Statement

Janet Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth : 05/09/1945
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 17/04/1996
 Service Period Start Date: 17/04/1996
 Date Left Fund:
 Member Code: BUCJAN00003P
 Account Start Date: 26/03/2013
 Account Phase: Retirement Phase
 Account Description: ABP , Non-Reversionary

Nominated Beneficiaries N/A
 Vested Benefits 206,784.25
 Total Death Benefit 206,784.25
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

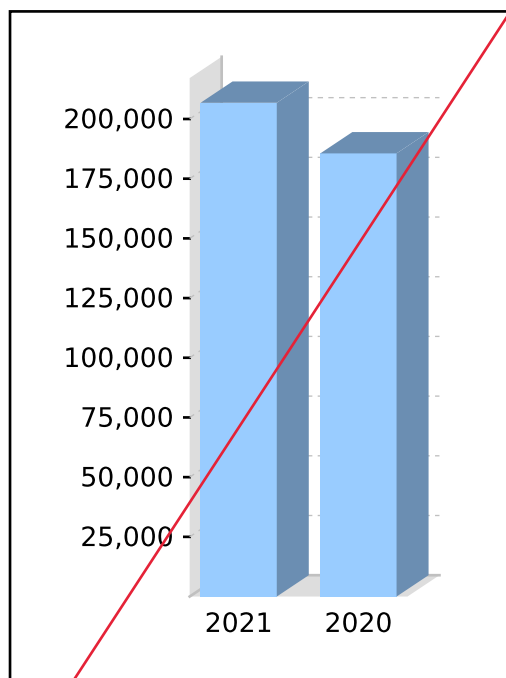
Total Benefits 206,784.25

Preservation Components

Preserved
 Unrestricted Non Preserved 206,784.25
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 206,784.25
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	185,586.83	181,730.53
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	25,837.42	8,396.30
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,640.00	4,540.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	206,784.25	185,586.83



Bucknell Family Superannuation Fund

Members Statement

Anthea Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth :	04/07/1977	Nominated Beneficiaries	N/A
Age:	43	Vested Benefits	469,930.72
Tax File Number:	Provided	Total Death Benefit	469,930.72
Date Joined Fund:	22/11/2009	Current Salary	0.00
Service Period Start Date:	22/11/2009	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	BUCANT00001A		
Account Start Date	22/11/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

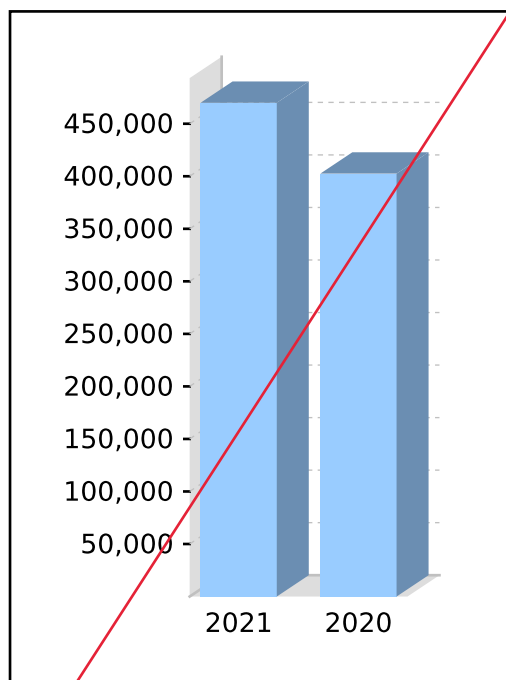
Total Benefits 469,930.72

Preservation Components

Preserved 469,855.77
 Unrestricted Non Preserved 74.95
 Restricted Non Preserved

Tax Components

Tax Free 32,062.55
 Taxable 437,868.17



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	402,513.11	364,891.26
<u>Increases to Member account during the period</u>		
Employer Contributions	19,196.26	16,620.82
Personal Contributions (Concessional)		10,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	57,177.26	17,280.46
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,879.46	3,993.12
Income Tax	6,076.45	2,286.31
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	469,930.72	402,513.11



Bucknell Family Superannuation Fund

Members Statement

Nicola Bucknell
 5 Courageous Court
 Newport, Queensland, 4020, Australia

Your Details

Date of Birth :	27/05/1973	Nominated Beneficiaries	N/A
Age:	48	Vested Benefits	132,126.58
Tax File Number:	Provided	Total Death Benefit	132,126.58
Date Joined Fund:	19/02/2015	Current Salary	0.00
Service Period Start Date:	19/02/2015	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	BUCNIC00001A		
Account Start Date	19/02/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

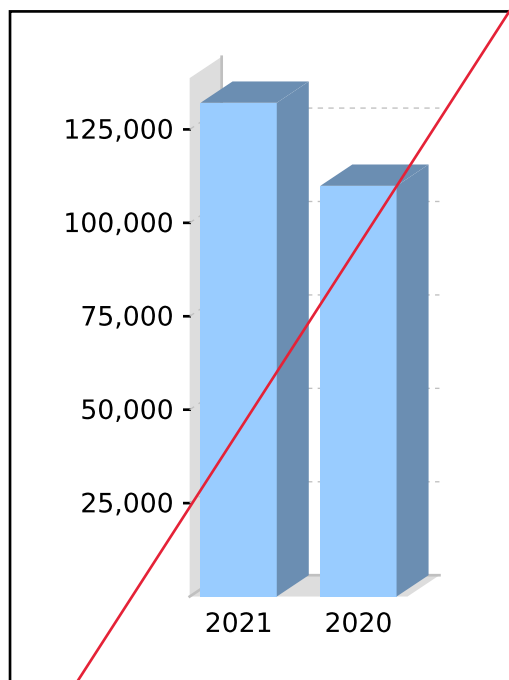
Total Benefits 132,126.58

Preservation Components

Preserved 132,126.58
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 132,126.58



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	109,904.56	105,637.59
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	10,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,350.94	4,917.10
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,500.00	
Income Tax	1,628.92	650.13
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	132,126.58	109,904.56





4 February 2022

Bucknell Family Superannuation Fund
5 Courageous Court
NEWPORT QLD 4020



Dear Nigel & Janet

Enclosed are the following documents for your consideration for the year ended 30 June 2021.

- Financial Statements 
- Income Tax Return
- Minutes
- Investment Strategy 
- Annual Members Statements

Our estimate indicates the following outcome:

<i>Tax Payer</i>	<i>Amount</i>	<i>Refund / Payable</i>
Bucknell Family Superannuation Fund	\$2,804.71	Refund



You now need to:

- Check the **Financials, Income Tax Returns and associated documentation** carefully, and if:
 - Correct** ⇒ **please sign** the pages indicated and **return these to our office by 10 February 2022** for lodgement with the ATO. The onus is on you to return these in a timely manner by this date.
 - Incorrect** ⇒ advise us of the necessary changes immediately
- Retain a copy.** It is important that you retain a copy of our paperwork and your supporting records in accordance with legal requirements. Please refer to this link - <https://www.ato.gov.au/Super/self-managed-super-funds/administering-and-reporting/record-keeping-requirements/>

The estimate also indicates that upon lodgement of this tax return, the fund will be required to pay Quarterly Pay As You Go (PAYG) Instalments as listed below towards its tax for 2022. You will receive quarterly notices from the ATO and you will need to pay them by the due date specified in the table below. If however, you believe the fund's circumstances have changed, please contact our office as we may be able to vary your amount depending on the situation.

<i>Quarter</i>	<i>Amount</i>	<i>Due Date</i>
Q1: July - September	\$772.00	paid
Q2: October - December	\$772.00	28 February 2022
Q3: January - March	\$0.00	N/A
Q4: April - June	\$0.00	N/A



Projected Minimum Pensions

Listed below are your minimum and maximum pension limits for the year ending 30 June 2022 (rounded up to the nearest \$10). Please ensure that you withdraw at least the minimum amount prior to 30 June 2022.



<i>Member</i>	<i>Minimum</i>	<i>Maximum</i>
Nigel Bucknell	\$46,450.00	Full Account Balance
Janet Bucknell	\$30,760.00	Full Account Balance
Total	\$77,210.00	



It is a requirement of the Superannuation Industry (Supervision) Act 1993 that you withdraw at least your minimum pension amount but no more than the maximum in order to obtain the tax free status of the fund's earnings and realised capital gains in a year. As such, please ensure that you have withdrawn at least \$77,210.00 from the superannuation fund bank account prior to 30 June 2022.



Your latest lodgement date is, 16 May 2022.

Our account for services will follow shortly and we appreciate payment within our 14 day trading terms.

We thank you for your ongoing support and the opportunity to be of service. Please do not hesitate to contact our office, should you have any queries in relation to the above.



Yours sincerely

Mark Herron
Director

Bucknell Family Superannuation Fund

Yearly Projected Pension Calculation Report

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Bucknell, Nigel	BUCNIG00001P	Account Based Pension	01/07/2009	75	1,114,412.64	33,430.00	N/A	25.74	8,604.88	24,825.12
Bucknell, Nigel	BUCNIG00002P	Account Based Pension	01/07/2012	75	227,375.53	6,820.00	N/A	99.58	6,791.36	28.64
Bucknell, Nigel	BUCNIG00003P	Account Based Pension	26/03/2013	75	206,784.25	6,200.00	N/A	100.00	6,200.00	0.00
					1,548,572.42	46,450.00			21,596.24	24,853.76
Bucknell, Janet	BUCJAN00001P	Account Based Pension	01/07/2009	75	591,216.95	17,740.00	N/A	28.33	5,025.74	12,714.26
Bucknell, Janet	BUCJAN00002P	Account Based Pension	01/07/2012	75	227,271.74	6,820.00	N/A	99.58	6,791.36	28.64
Bucknell, Janet	BUCJAN00003P	Account Based Pension	26/03/2013	75	206,784.25	6,200.00	N/A	100.00	6,200.00	0.00
					1,025,272.94	30,760.00			18,017.10	12,742.90
					2,573,845.36	77,210.00			39,613.34	37,596.66

* COVID-19 50% reduction has been applied to the minimum pension amount

27 January 2022

Bucknell Family Superannuation Fund
5 Courageous Court
NEWPORT QLD 4020

Dear Nigel & Janet

Enclosed are the following documents for your consideration for the year ended 30 June 2021.

- Financial Statements
- Income Tax Return
- Minutes
- Investment Strategy
- Annual Members Statements

Our estimate indicates the following outcome:

<i>Tax Payer</i>	<i>Amount</i>	<i>Refund / Payable</i>
Bucknell Family Superannuation Fund	\$2,032.71	Refund

You now need to:

- Check the **Financials, Income Tax Returns and associated documentation** carefully, and if:
 - Correct** ⇒ **please sign** the pages indicated and **return these to our office by 10 February 2022** for lodgement with the ATO. The onus is on you to return these in a timely manner by this date.
 - Incorrect** ⇒ advise us of the necessary changes immediately
- Retain a copy.** It is important that you retain a copy of our paperwork and your supporting records in accordance with legal requirements. Please refer to this link - <https://www.ato.gov.au/Super/self-managed-super-funds/administering-and-reporting/record-keeping-requirements/>

Projected Minimum Pensions

Listed below are your minimum and maximum pension limits for the year ending 30 June 2022 (rounded up to the nearest \$10). Please ensure that you withdraw at least the minimum amount prior to 30 June 2022.

Member	Minimum	Maximum
Nigel Bucknell	\$46,450.00	Full Account Balance
Janet Bucknell	\$30,760.00	Full Account Balance
Total	\$77,210.00	

It is a requirement of the Superannuation Industry (Supervision) Act 1993 that you withdraw at least your minimum pension amount but no more than the maximum in order to obtain the tax free status of the fund's earnings and realised capital gains in a year. As such, please ensure that you have withdrawn at least \$77,210.00 from the superannuation fund bank account prior to 30 June 2021.

Your latest lodgement date is, 15 May 2020.

Our account for services will follow shortly and we appreciate payment within our 14 day trading terms.

We thank you for your ongoing support and the opportunity to be of service. Please do not hesitate to contact our office, should you have any queries in relation to the above.

Yours sincerely

Mark Herron
Director

THE BUCKNELL FAMILY SUPERANNUATION FUND

JANN Super Pty Ltd
ATF The Bucknell Family Superannuation Fund
5 Courageous Court
Newport QLD 4020

Nicola Bucknell
30 Australia Court
Newport QLD 4020


29 June 2021

Dear Nicola

Acknowledgement of valid notice to claim a deduction

Member Account: Nicola Bucknell

This letter is a statement to acknowledge the receipt of your valid "Notice of intent to claim or vary a deduction for personal super contributions". We acknowledge that:

- on 27 June 2021 we received a valid notice
 - the total amount of personal contribution that the notice covered is \$10,000
 - you have notified us that you intend to claim \$10,000 as a deduction and
 - the contribution of \$10,000 was made on 28 June 2021 for the year ended 30 June 2021.
- 

Regards



Anthea Bucknell
Director
JANN Super Pty Ltd
ATF The Bucknell Family Superannuation



Nigel Bucknell
Director
JANN Super Pty Ltd
ATF The Bucknell Family Superannuation



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

! The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

3 Date of birth

Day: / Month: / Year:

4 Current postal address

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$, .

13 The amount of these personal contributions I will be claiming as a tax deduction \$, .

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

❗ Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of **either**:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

N I C C O L A B U C K N E L L

Signature

Date

Day Month Year
 / /

➡ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$, .

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .

Bucknell Family Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>
Australian Shares	0 - 20 %
Cash	10 - 40 %
Australian Fixed Interest	10 - 60 %
Direct Property	10 - 40 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

.....
Nigel Bucknell

.....
Janet Bucknell

.....
Anthea Bucknell

.....
Nicola Bucknell

Memorandum of Resolutions of the Director(s) of

Jann Super Pty. Ltd. ACN: 604186772
ATF Bucknell Family Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

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

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

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

ALLOCATION OF INCOME:

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

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Herron Accountants

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

PAYMENT OF BENEFITS:

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

Memorandum of Resolutions of the Director(s) of

Jann Super Pty. Ltd. ACN: 604186772

ATF Bucknell Family Superannuation Fund

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

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

CLOSURE:

Signed as a true record –

.....
Nigel Bucknell

/ /

.....
Janet Bucknell

/ /

.....
Anthea Bucknell

/ /

.....
Nicola Bucknell

/ /

Bucknell Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(40,355.42)	23800/BWP.AX	BWP Trust			40,355.42
(15,750.00)	23800/SKI.AX	Spark Infrastructure Group			26,750.00
	23900	Dividends Received			
(4,586.25)	23900/CBAPG.AX	Commonwealth Pearl X			3,635.25
(569.67)	23900/CBAPI.AX	Commonwealth Pearls XII			2,941.75
(530.58)	23900/GUOCO	Guocoleisure Limited			
(1,829.60)	23900/WBCPF.AX	Westpac Capital Notes 3			
	24200	Contributions			
(26,620.82)	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation			19,196.26
	24200/BUCNIC00001A	(Contributions) Bucknell, Nicola - Accumulation			10,000.00
(26,502.93)	24700	Changes in Market Values of Investments			293,142.02
	25000	Interest Received			
(10,027.40)	25000/BUCK0001_CB ATERMDEPO	CBA Term Deposit 416650131853			3,696.57
(943.58)	25000/CBA17871990	Commonwealth Bank Account 1990			283.83
	27000	Partnership Distributions Received			
(27,687.57)	27000/BUCK0007	50% Investment in Three Rivers Partnership			23,356.12
2,640.00	30100	Accountancy Fees		2,750.00	
54.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
	41600	Pensions Paid			
13,580.00	41600/BUCJAN00001P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		40,260.00	
4,990.00	41600/BUCJAN00002P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		5,100.00	
4,540.00	41600/BUCJAN00003P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		4,640.00	
24,825.00	41600/BUCNIG00001P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		40,260.00	
5,000.00	41600/BUCNIG00002P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		5,100.00	
4,540.00	41600/BUCNIG00003P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		4,640.00	

Bucknell Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,935.76	48500	Income Tax Expense		4,016.12	
90,600.06	49000	Profit/Loss Allocation Account		315,837.10	
	50010	Opening Balance			
(364,891.26)	50010/BUCANT00001 A	(Opening Balance) Bucknell, Anthea - Accumulation			402,513.11
(543,096.45)	50010/BUCJAN00001P	(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary)			554,602.64
(199,741.67)	50010/BUCJAN00002P	(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary)			203,982.47
(181,730.53)	50010/BUCJAN00003P	(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary)			185,586.83
(105,637.59)	50010/BUCNIC00001A	(Opening Balance) Bucknell, Nicola - Accumulation			109,904.56
(992,782.01)	50010/BUCNIG00001P	(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			1,013,802.86
(199,855.46)	50010/BUCNIG00002P	(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			204,086.26
(181,730.53)	50010/BUCNIG00003P	(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			185,586.83
	52420	Contributions			
(26,620.82)	52420/BUCANT00001 A	(Contributions) Bucknell, Anthea - Accumulation			19,196.26
0.00	52420/BUCNIC00001A	(Contributions) Bucknell, Nicola - Accumulation			10,000.00
	53100	Share of Profit/(Loss)			
(17,280.46)	53100/BUCANT00001 A	(Share of Profit/(Loss)) Bucknell, Anthea - Accumulation			57,177.26
(25,086.19)	53100/BUCJAN00001P	(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary)			76,874.31
(9,230.80)	53100/BUCJAN00002P	(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary)			28,389.27
(8,396.30)	53100/BUCJAN00003P	(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary)			25,837.42
(4,917.10)	53100/BUCNIC00001A	(Share of Profit/(Loss)) Bucknell, Nicola - Accumulation			15,350.94
(45,845.85)	53100/BUCNIG00001P	(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			140,869.78
(9,230.80)	53100/BUCNIG00002P	(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			28,389.27
(8,396.30)	53100/BUCNIG00003P	(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			25,837.42
	53330	Income Tax			

Bucknell Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,286.31	53330/BUCANT00001 A	(Income Tax) Bucknell, Anthea - Accumulation		6,076.45	
650.13	53330/BUCNIC00001A	(Income Tax) Bucknell, Nicola - Accumulation		1,628.92	
	53800	Contributions Tax			
3,993.12	53800/BUCANT00001 A	(Contributions Tax) Bucknell, Anthea - Accumulation		2,879.46	
0.00	53800/BUCNIC00001A	(Contributions Tax) Bucknell, Nicola - Accumulation		1,500.00	
	54160	Pensions Paid			
13,580.00	54160/BUCJAN00001P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		40,260.00	
4,990.00	54160/BUCJAN00002P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		5,100.00	
4,540.00	54160/BUCJAN00003P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		4,640.00	
24,825.00	54160/BUCNIG00001P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		40,260.00	
5,000.00	54160/BUCNIG00002P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		5,100.00	
4,540.00	54160/BUCNIG00003P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		4,640.00	
	60400	Bank Accounts			
349,876.36	60400/CBA17871990	Commonwealth Bank Account 1990		423,571.67	
	61800	Distributions Receivable			
20,453.51	61800/BWP.AX	BWP Trust		20,453.51	
0.00	68000	Sundry Debtors		0.90	
	72450	Fixed Interest Securities (Australian) - Unitised			
500,000.00	72450/BUCK0001_CB ATERMDEPO	CBA Term Deposit 416650131853	0.0000		0.00
	73200	Interests in Partnerships (Australian)			
620,206.06	73200/BUCK0007	50% Investment in Three Rivers Partnership	1.0000	756,952.49	
	77600	Shares in Listed Companies (Australian)			
149,280.00	77600/CBAPG.AX	Commonwealth Pearl X	1,500.0000	156,000.00	
48,175.00	77600/CBAPI.AX	Commonwealth Pearls XII	1,500.0000	153,480.00	
	77600/MEZ.AX	Meridian Energy Limited	35,374.0000	175,101.30	
	77700	Shares in Listed Companies (Overseas)			
14,375.88	77700/GUOCO	Guocoleisure Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			

Bucknell Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
845,058.86	78200/BWP.AX	BWP Trust	220,642.0000	939,934.92	
324,000.00	78200/SKI.AX	Spark Infrastructure Group	250,000.0000	562,500.00	
(2,512.10)	85000	Income Tax Payable/Refundable		3,063.71	
0.00	86000	PAYG Payable			772.00
(8,848.01)	89000	Deferred Tax Liability/Asset			14,383.84
				3,726,500.55	3,726,500.55

Current Year Profit/(Loss): 319,853.22

Bucknell Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(40,355.42)	23800/BWP.AX	BWP Trust			40,355.42 <i>wp</i>
(15,750.00)	23800/SKI.AX	Spark Infrastructure Group			26,750.00 <i>wp</i>
	23900	Dividends Received			
(4,586.25)	23900/CBAPG.AX	Commonwealth Pearl X			3,635.25 <i>wp</i>
(569.67)	23900/CBAPI.AX	Commonwealth Pearls XII			2,941.75 <i>wp</i>
(530.58)	23900/GUOCO	Guocoleisure Limited			
(1,829.60)	23900/WBCPF.AX	Westpac Capital Notes 3			
	24200	Contributions			
(26,620.82)	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation			19,196.25 <i>wp</i>
	24200/BUCNIC00001A	(Contributions) Bucknell, Nicola - Accumulation			10,000.00 <i>wp</i>
(26,502.93)	24700	Changes in Market Values of Investments			293,142.00
	25000	Interest Received			
(10,027.40)	25000/BUCK0001_CB ATERMDEPO	CBA Term Deposit 416650131853			3,696.57 <i>wp</i>
(943.58)	25000/CBA17871990	Commonwealth Bank Account 1990			283.80 <i>wp</i>
	27000	Partnership Distributions Received			
(27,687.57)	27000/BUCK0007	50% Investment in Three Rivers Partnership			23,356.12 <i>wp</i>
2,640.00	30100	Accountancy Fees		2,750.00 <i>wp</i>	
54.00	30200	Administration Costs		55.00 <i>wp</i>	
259.00	30400	ATO Supervisory Levy		259.00 <i>ok</i>	
440.00	30700	Auditor's Remuneration		440.00 <i>wp</i>	
	41600	Pensions Paid			
13,580.00	41600/BUCJAN00001P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		40,260.00	} \$100,000 <i>wp</i>
4,990.00	41600/BUCJAN00002P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		5,100.00	
4,540.00	41600/BUCJAN00003P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		4,640.00	
24,825.00	41600/BUCNIG00001P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		40,260.00	
5,000.00	41600/BUCNIG00002P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		5,100.00	
4,540.00	41600/BUCNIG00003P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		4,640.00	

Bucknell Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,935.76	48500	Income Tax Expense		4,016.12	
	48600	Prior Years Under/Over Provision for Income Tax		0.90	
90,600.06	49000	Profit/Loss Allocation Account		315,836.20	
	50010	Opening Balance			
(364,891.26)	50010/BUCANT00001 A	(Opening Balance) Bucknell, Anthea - Accumulation			402,513.11
(543,096.45)	50010/BUCJAN00001P	(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary)			554,602.64
(199,741.67)	50010/BUCJAN00002P	(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary)			203,982.47
(181,730.53)	50010/BUCJAN00003P	(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary)			185,586.83
(105,637.59)	50010/BUCNIC00001A	(Opening Balance) Bucknell, Nicola - Accumulation			109,904.56
(992,782.01)	50010/BUCNIG00001P	(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			1,013,802.86
(199,855.46)	50010/BUCNIG00002P	(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			204,086.26
(181,730.53)	50010/BUCNIG00003P	(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			185,586.83
	52420	Contributions			
(26,620.82)	52420/BUCANT00001 A	(Contributions) Bucknell, Anthea - Accumulation			19,196.26 WP
0.00	52420/BUCNIC00001A	(Contributions) Bucknell, Nicola - Accumulation			10,000.00 WP
	53100	Share of Profit/(Loss)			
(17,280.46)	53100/BUCANT00001 A	(Share of Profit/(Loss)) Bucknell, Anthea - Accumulation			57,177.26
(25,086.19)	53100/BUCJAN00001P	(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary)			76,874.31
(9,230.80)	53100/BUCJAN00002P	(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary)			28,389.27
(8,396.30)	53100/BUCJAN00003P	(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary)			25,837.42
(4,917.10)	53100/BUCNIC00001A	(Share of Profit/(Loss)) Bucknell, Nicola - Accumulation			15,350.94
(45,845.85)	53100/BUCNIG00001P	(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			140,869.78
(9,230.80)	53100/BUCNIG00002P	(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			28,389.27
(8,396.30)	53100/BUCNIG00003P	(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary)			25,837.42

Bucknell Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53330	Income Tax			
2,286.31	53330/BUCANT00001 A	(Income Tax) Bucknell, Anthea - Accumulation		6,077.16	
650.13	53330/BUCNIC00001A	(Income Tax) Bucknell, Nicola - Accumulation		1,629.11	
	53800	Contributions Tax			
3,993.12	53800/BUCANT00001 A	(Contributions Tax) Bucknell, Anthea - Accumulation		2,879.46	
0.00	53800/BUCNIC00001A	(Contributions Tax) Bucknell, Nicola - Accumulation		1,500.00	
	54160	Pensions Paid			
13,580.00	54160/BUCJAN00001P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		40,260.00	
4,990.00	54160/BUCJAN00002P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		5,100.00	
4,540.00	54160/BUCJAN00003P	(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary)		4,640.00	
24,825.00	54160/BUCNIG00001P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		40,260.00	
5,000.00	54160/BUCNIG00002P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		5,100.00	
4,540.00	54160/BUCNIG00003P	(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary)		4,640.00	
	60400	Bank Accounts			
349,876.36	60400/CBA17871990	Commonwealth Bank Account 1990		423,571.67 <i>wf</i>	
	61800	Distributions Receivable			
20,453.51	61800/BWP.AX	BWP Trust		20,453.51 <i>wf</i>	
	72450	Fixed Interest Securities (Australian) - Unithised			
500,000.00	72450/BUCK0001_CB ATERMDEPO	CBA Term Deposit 416650131853	0.0000		0.00 <i>wf</i>
	73200	Interests in Partnerships (Australian)			
620,206.06	73200/BUCK0007	50% Investment in Three Rivers Partnership	1.0000	756,952.49 <i>wf</i>	
	77600	Shares in Listed Companies (Australian)			
149,280.00	77600/CBAPG.AX	Commonwealth Pearl X	1,500.0000 ✓	156,000.00 <i>wf</i>	
48,175.00	77600/CBAPI.AX	Commonwealth Pearls XII	1,500.0000 ✓	153,480.00 <i>wf</i>	
	77600/MEZ.AX	Meridian Energy Limited	35,374.0000 ✓	175,101.30 <i>wf</i>	
	77700	Shares in Listed Companies (Overseas)			
14,375.88	77700/GUOCO	Guocolisure Limited	0.0000 ✓		0.00 <i>wf</i>
	78200	Units in Listed Unit Trusts (Australian)			

Bucknell Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
845,058.86	78200/BWP.AX	BWP Trust	220,642.0000 ✓	939,934.92 <i>mp</i>	
324,000.00	78200/SKI.AX	Spark Infrastructure Group	250,000.0000 ✓	562,500.00 <i>mp</i>	
(2,512.10)	85000	Income Tax Payable/Refundable		2,291.71 <i>mp</i>	
(8,848.01)	89000	Deferred Tax Liability/Asset			14,383.84
				<u>3,725,728.55</u>	<u>3,725,728.55</u>

Current Year Profit/(Loss): 319,853.22



JANN SUPER PTY LTD ITF BUCKNELL FAMILY SUPER A
 - C -
 5 COURAGEOUS CT
 NEWPORT QLD Australia 4020

28 October 2021

Dear JANN SUPER PTY LTD ITF BUCKNELL FAMILY SUPER A - C -,

Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name JANN SUPER PTY LTD ITF BUCKNELL FAMILY SUPER A - C -
BSB 067167
Account number 17871990
Account type CDIA
Date opened 05/03/2015

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$13.26 ✓	\$349,889.62
22 Jul 2020	Direct Credit 301500 PRECISION CH PASCH2007170000461	\$1,388.46	\$351,278.08
29 Jul 2020	Transfer From NIGEL BUCKNELL th riv dist	\$45,000.00	\$396,278.08
31 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$48,783.47	\$347,494.61
01 Aug 2020	Credit Interest	\$15.00 ✓	\$347,509.61
20 Aug 2020	Direct Credit 301500 PRECISION CH PASCH2008170003241	\$1,393.27	\$348,902.88
21 Aug 2020	Direct Credit 458106 BWP TRUST DISTBN FIN20/00812295	\$20,453.51	\$369,356.39
01 Sep 2020	Credit Interest	\$15.09 ✓	\$369,371.48
14 Sep 2020	Direct Credit 301500 PRECISION CH PASCH2009090003798	\$1,826.92	\$371,198.40
15 Sep 2020	Direct Credit 524319 PERLS X DST 001252032418	\$926.25	\$372,124.65
15 Sep 2020	Direct Credit 609644 PERLS XII DST 001252012813	\$547.00	\$372,671.65
15 Sep 2020	Direct Credit 255730 SPARK INFRASTRUC S00092672298	\$10,500.00	\$383,171.65
01 Oct 2020	Credit Interest	\$15.48 ✓	\$383,187.13
21 Oct 2020	Direct Credit 301500 PRECISION CH PASCH2010150011400	\$1,315.38	\$384,502.51
01 Nov 2020	Credit Interest	\$16.29 ✓	\$384,518.80

Date	Transaction details	Amount	Balance
11 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$49,509.35	\$335,009.45
20 Nov 2020	Direct Credit 301500 PRECISION CH PASCH2011170001730	\$1,315.38	\$336,324.83
01 Dec 2020	Credit Interest	\$6.19	✓ \$336,331.02
15 Dec 2020	Direct Credit 524319 PERLS X DST 001254738674	\$914.40	\$337,245.42
15 Dec 2020	Direct Credit 609644 PERLS XII DST 001254774647	\$809.70	\$338,055.12
17 Dec 2020	Direct Credit 301500 PRECISION CH PASCH2012140004198	\$1,753.84	\$339,808.96
22 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$219,262.35	\$120,546.61
20 Jan 2021	Direct Credit 301500 PRECISION CH PASCH2101150006697	\$1,388.46	\$121,935.07
25 Jan 2021	Transfer to other Bank NetBank Inv 25846 Herron	-\$3,190.00	\$118,745.07
29 Jan 2021	Credit Interest Redirection REDIRECTED FROM 064-166 50131853	\$3,691.78	\$122,436.85
05 Feb 2021	Credit Interest Redirection REDIRECTED FROM 064-166 50131853	\$4.79	\$122,441.64
08 Feb 2021	Transfer In NetBank	\$500,000.00	\$622,441.64
22 Feb 2021	Direct Credit 301500 PRECISION CH PASCH2102160004069	\$1,315.38	\$623,757.02
26 Feb 2021	Direct Credit 458106 BWP TRUST DISTBN INT21/00812635	\$19,901.91	\$643,658.93
01 Mar 2021	Credit Interest	\$36.00	✓ \$643,694.93
15 Mar 2021	Direct Credit 524319 PERLS X DST 001258437869	\$885.00	\$644,579.93
15 Mar 2021	Direct Credit 609644 PERLS XII DST 001258550114	\$781.35	\$645,361.28
15 Mar 2021	Direct Credit 255730 SPARK INFRASTRUC S00092672298	\$16,250.00	\$661,611.28
22 Mar 2021	Direct Credit 301500 PRECISION CH PASCH2103170004057	\$3,058.28	\$664,669.56
01 Apr 2021	Credit Interest	\$55.59	✓ \$664,725.15
05 Apr 2021	ASIC NetBank BPAY 17301 2296041867724 ASIC review fee	-\$55.00	\$664,670.15
20 Apr 2021	Direct Credit 301500 PRECISION CH PASCH2104140010446	\$1,354.85	\$666,025.00
21 Apr 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 257584619591660 IAS 3	-\$772.00	\$665,253.00
01 May 2021	Credit Interest	\$54.65	✓ \$665,307.65

Date	Transaction details	Amount	Balance
19 May 2021	Direct Credit 301500 PRECISION CH PASCH2105140004877	\$1,279.58	\$666,587.23
31 May 2021	Transfer to xx5028 NetBank NR JM Pension	-\$100,000.00	\$566,587.23
01 Jun 2021	Credit Interest	\$56.28 ✓	\$566,643.51
11 Jun 2021	Direct Credit 219182 GL LIMITED 60122/263	\$17,931.28	\$584,574.79
14 Jun 2021	Transfer To Ashmole Pty Ltd NetBank EFY2020 Tax	-\$2,772.00	\$581,802.79
15 Jun 2021	Direct Credit 609644 PERLS XII DST 001261319151	\$803.70	\$582,606.49
15 Jun 2021	Direct Credit 524319 PERLS X DST 001261352083	\$909.60	\$583,516.09
15 Jun 2021	Return No account or incorrect account no Ashmole Pty Ltd EFY2020 Tax Value Date: 14/06/2021	\$2,772.00	\$586,288.09
17 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$24,379.95	\$561,908.14
18 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$97,516.88	\$464,391.26
20 Jun 2021	Transfer To Ashmole NetBank income tax SF	-\$2,772.00	\$461,619.26
22 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$48,057.60	\$413,561.66
24 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,796.45	\$411,765.21
25 Jun 2021	Direct Credit 301500 PRECISION CH PASCH2106220000815	\$1,806.46	\$413,571.67
28 Jun 2021	Direct Credit 421520 NICOLA BUCKNELL Nicola Contrib	\$10,000.00	\$423,571.67 ✓

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



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THE TRUSTEES
5 COURAGEOUS CT
NEWPORT QLD 4020

Date printed	9 February 2021
Term Deposit number	06 4166 50131853
Investment balance at start of reporting period 1 July 2020	\$500,000.00
Closing balance at 8 February 2021	\$0.00



Your Term Deposit has been closed

Your Term Deposit was closed on 8 February 2021. Any interest owing on this account was also paid on that date. Closure details are provided below.
Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name JANN SUPER PTY LTD AS TRUSTEES FOR BUCKNELL FAMILY SUPERANNUATION FUND

Interest paid this financial year \$3,696.57

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

$$3,691.78 + 4.79 = 3,696.57$$

Bucknell Family Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂			Foreign Income * ₃		Non-Assessable			Taxable Income				
	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income		Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆
	26,750.00	1,625.00	0.00	14,125.00	5,250.00										11,000.00	21,000.00
<i>Net Cash Distribution:</i>		26,750.00														
	67,105.42	1,625.00	0.00	44,195.12	5,250.00	2,676.48		2,676.48							15,932.34	53,746.60
TOTAL	90,461.54	1,625.00	0.00	67,551.24	5,250.00	2,676.48		2,676.48							15,932.34	77,102.72

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,676.48	5,352.96
Total	2,676.48	5,352.96

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11I Gross distribution from partnerships			23,356.12		23,356.12		23,356.12
11M Gross trust distributions	1,625.00	0.00	44,195.12		45,820.12	5,250.00	51,070.12

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

003856 000 BWP
 JANN SUPER PTY LTD
 <BUCKNELL FAMILY SUPER A/C>
 5 COURAGEOUS COURT
 NEWPORT QLD 4020

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$30,070.12
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$2,676.48
Total current year capital gains	18H	\$5,352.96
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$8.87		\$8.88
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$29,994.57		\$30,061.24
Non primary production income	\$30,003.44		\$30,070.12
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$2,664.74		\$2,676.48
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$2,664.74		\$2,676.48
AMIT CGT gross up amount			\$2,676.48
Other capital gains distribution	\$2,664.74		
Total current year capital gains	\$5,329.48		\$5,352.96
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$5,022.50		
Gross Amount	\$40,355.42		\$35,423.08
AMIT cost base net amount - excess (Reduce cost base)			\$4,932.35
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$40,355.42		

If you are a complying Superannuation Fund, your net capital gain is \$3,568.64

If you are a company or a non complying Superannuation Fund, your net capital gain is \$5,352.96

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

003678 000 BWP



JANN SUPER PTY LTD
<BUCKNELL FAMILY SUPER A/C>
5 COURAGEOUS COURT
NEWPORT QLD 4020

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code BWP
TFN/ABN Status Quoted
Record Date 31 December 2020
Payment Date 26 February 2021
Direct Credit Reference No. 812635

Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
220,642	9.02 cents	\$19,901.91	\$0.00	\$19,901.91



Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX90

Amount Deposited

\$19,901.91

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

003856 000 BWP



JANN SUPER PTY LTD
<BUCKNELL FAMILY SUPER A/C>
5 COURAGEOUS COURT
NEWPORT QLD 4020

Holder Identification Number (HIN)


HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	20 August 2021
Direct Credit Reference No.	812648

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
220,642	9.27 cents	\$20,453.51	\$0.00	\$20,453.51



Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX90

Amount Deposited

\$20,453.51

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



Spark Infrastructure RE Limited ABN 36 114 940 984
as responsible entity for Spark Infrastructure Trust (ARSN 116 870 725)

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

JANN SUPER PTY LTD
<BUCKNELL FAMILY SUPER A/C>
5 COURAGEOUS COURT
NEWPORT QLD 4020

Investor Number: 0069388361
Investor Name: JANN SUPER PTY LTD

Annual Tax Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Loan Note Interest

Summary of 2021 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	14,125.00 ✓	10L
Resident Withholding Tax	0.00	10M
Net Amount	14,125.00	

Spark Infrastructure Trust

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00 ✓	13U
NPP income - Franked distributions from trusts	6,875.00 ✓	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	5,250.00 ✓	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts	11,000.00 ✓
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Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	1,625.00	5,250.00	6,875.00
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	11,000.00		
Return of Capital	0.00		
Gross Cash Distribution	12,625.00		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	12,625.00		
Loan Note Interest	14,125.00		
Total Cash Distribution	26,750.00 		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

JANN SUPER PTY LTD
<BUCKNELL FAMILY SUPER A/C>
5 COURAGEOUS COURT
NEWPORT QLD 4020

ASX:	SKI
Reference Number:	S00092672298
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	04/09/2020
Payment Date:	15/09/2020

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2020 is 7.00 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 3.50 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	150,000	\$5,250.00
Tax Deferred	3.50 cents	150,000	\$5,250.00
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$10,500.00

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$10,500.00
Bank Code:	067-167		
Account Number:	*****990		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purpose



JANN SUPER PTY LTD
 <BUCKNELL FAMILY SUPER A/C>
 5 COURAGEOUS COURT
 NEWPORT QLD 4020

ASX: SKI
Reference Number: S00092672298
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 31/12/2020
Payment Date: 15/03/2021

Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2020 is 6.5 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.95 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	250,000	\$8,875.00
Distribution ²	2.95 cents	250,000	\$7,375.00
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$16,250.00

- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	16,250.00
Bank Code:	067-167		
Account Number:	****990		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

Please refer to your annual tax statement and the Spark Infrastructure Tax Guide to complete your income tax return.



Bucknell Family Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
CBAPG.AX Commonwealth Pearl X										
15/09/2020	926.25	0.00	926.25	396.96						
15/12/2020	914.40	0.00	914.40	391.89						
15/03/2021	885.00	0.00	885.00	379.29						
15/06/2021	909.60	0.00	909.60	389.83						
	3,635.25	0.00	3,635.25	1,557.97						
CBAPI.AX Commonwealth Pearls XII										
15/09/2020	547.00	0.00	547.00	234.43						
15/12/2020	809.70	0.00	809.70	347.01						
15/03/2021	781.35	0.00	781.35	334.86						
15/06/2021	803.70	0.00	803.70	344.44						
	2,941.75	0.00	2,941.75	1,260.74						
	6,577.00	0.00	6,577.00	2,818.71						

Bucknell Family Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	6,577.00	0.00	6,577.00	2,818.71						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	6,577.00	K
Franking Credits	2,818.71	L

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

JANN SUPER PTY LTD <BUCKNELL FAMILY SUPER A/C>
5 COURAGEOUS COURT
NEWPORT QLD
4020

DISTRIBUTION STATEMENT

Reference No.: X*****8361
Payment Date: 15 September 2020
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6175	1,500	\$926.25	\$0.00	\$926.25	\$926.25	\$396.96
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 926.25	
			Represented By:				
			Direct Credit amount			AUD 926.25	

BANKING INSTRUCTIONS

The amount of AUD 926.25 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JANN SUPER PTY LTD <BUCKNELL FAM
BSB: 067-167 ACC: *****1990

DIRECT CREDIT REFERENCE NO.: 1252032418

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

JANN SUPER PTY LTD <BUCKNELL FAMILY SUPER A/C>
5 COURAGEOUS COURT
NEWPORT QLD
4020

DISTRIBUTION STATEMENT

Reference No.: X*****8361
Payment Date: 15 December 2020
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6096	1,500	\$914.40	\$0.00	\$914.40	\$914.40	\$391.89
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 914.40	
			Represented By:				
			Direct Credit amount			AUD 914.40	



BANKING INSTRUCTIONS

The amount of AUD 914.40 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JANN SUPER PTY LTD <BUCKNELL FAM
BSB: 067-167 ACC: *****1990

DIRECT CREDIT REFERENCE NO.: 1254738674

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

JANN SUPER PTY LTD <BUCKNELL FAMILY SUPER A/C>
5 COURAGEOUS COURT
NEWPORT QLD
4020

DISTRIBUTION STATEMENT

Reference No.: X*****8361
Payment Date: 15 March 2021
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.59	1,500	\$885.00	\$0.00	\$885.00	\$885.00	\$379.29
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 885.00	
			Represented By:				
			Direct Credit amount			AUD 885.00	



BANKING INSTRUCTIONS

The amount of AUD 885.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JANN SUPER PTY LTD <BUCKNELL FAM
BSB: 067-167 ACC: *****1990

DIRECT CREDIT REFERENCE NO.: 1258437869

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

JANN SUPER PTY LTD <BUCKNELL FAMILY SUPER A/C>
5 COURAGEOUS COURT
NEWPORT QLD
4020

DISTRIBUTION STATEMENT

Reference No.: X*****8361
Payment Date: 15 June 2021
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6064	1,500	\$909.60	\$0.00	\$909.60	\$909.60	\$389.83
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 909.60	
			Represented By:				
			Direct Credit amount			AUD 909.60	



BANKING INSTRUCTIONS

The amount of AUD 909.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JANN SUPER PTY LTD <BUCKNELL FAM
BSB: 067-167 ACC: *****1990

DIRECT CREDIT REFERENCE NO.: 1261352083

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPI**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

JANN SUPER PTY LTD <BUCKNELL FAMILY SUPER A/C>
5 COURAGEOUS COURT
NEWPORT QLD
4020

DISTRIBUTION STATEMENT

Reference No.: X*****8361
Payment Date: 15 September 2020
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.547	1,000	\$547.00	\$0.00	\$547.00	\$547.00	\$234.43
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 547.00	
			Represented By:				
			Direct Credit amount			AUD 547.00	



BANKING INSTRUCTIONS

The amount of AUD 547.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JANN SUPER PTY LTD <BUCKNELL FAM
BSB: 067-167 ACC: *****1990

DIRECT CREDIT REFERENCE NO.: 1252012813

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPI**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

JANN SUPER PTY LTD <BUCKNELL FAMILY SUPER A/C>
5 COURAGEOUS COURT
NEWPORT QLD
4020

DISTRIBUTION STATEMENT

Reference No.: X*****8361
Payment Date: 15 December 2020
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5398	1,500	\$809.70	\$0.00	\$809.70	\$809.70	\$347.01
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 809.70	
			Represented By:				
			Direct Credit amount			AUD 809.70	



BANKING INSTRUCTIONS

The amount of AUD 809.70 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JANN SUPER PTY LTD <BUCKNELL FAM
BSB: 067-167 ACC: *****1990

DIRECT CREDIT REFERENCE NO.: 1254774647

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPI**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

JANN SUPER PTY LTD <BUCKNELL FAMILY SUPER A/C>
5 COURAGEOUS COURT
NEWPORT QLD
4020

DISTRIBUTION STATEMENT

Reference No.: X*****8361
Payment Date: 15 March 2021
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5209	1,500	\$781.35	\$0.00	\$781.35	\$781.35	\$334.86
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 781.35	
			Represented By:				
			Direct Credit amount			AUD 781.35	



BANKING INSTRUCTIONS

The amount of AUD 781.35 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JANN SUPER PTY LTD <BUCKNELL FAM
BSB: 067-167 ACC: *****1990

DIRECT CREDIT REFERENCE NO.: 1258550114

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPI**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

JANN SUPER PTY LTD <BUCKNELL FAMILY SUPER A/C>
5 COURAGEOUS COURT
NEWPORT QLD
4020

DISTRIBUTION STATEMENT

Reference No.: X*****8361
Payment Date: 15 June 2021
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5358	1,500	\$803.70	\$0.00	\$803.70	\$803.70	\$344.44
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 803.70	
			Represented By:				
			Direct Credit amount			AUD 803.70	



BANKING INSTRUCTIONS

The amount of AUD 803.70 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JANN SUPER PTY LTD <BUCKNELL FAM
BSB: 067-167 ACC: *****1990

DIRECT CREDIT REFERENCE NO.: 1261319151

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Bucknell Family Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Fixed Interest Securities (Australian) - Unitised												
BUCK0001_CBATERMDEPO - CBA Term Deposit 416650131853												
22/02/2017	08/02/2021	1.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
		1.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
		1.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Interests in Partnerships (Australian)												
BUCK0007 - 50% Investment in Three Rivers Partnership												
30/06/2019	30/06/2021	620,205.06	620,205.06	620,205.06	0.00	620,205.06	620,205.06	0.00	0.00	0.00	0.00	0.00
		620,205.06	620,205.06	620,205.06	0.00	620,205.06	620,205.06	0.00	0.00	0.00	0.00	0.00
		620,205.06	620,205.06	620,205.06	0.00	620,205.06	620,205.06	0.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Overseas)												
GUOCO - Guocoleisure Limited												
01/07/2009	11/06/2021	22,961.00	25,779.00	17,931.28	(7,847.72)	25,779.00	25,779.00	0.00	0.00	0.00	0.00	(7,847.72)
		22,961.00	25,779.00	17,931.28	(7,847.72)	25,779.00	25,779.00	0.00	0.00	0.00	0.00	(7,847.72)
		22,961.00	25,779.00	17,931.28	(7,847.72)	25,779.00	25,779.00	0.00	0.00	0.00	0.00	(7,847.72)
Units in Listed Unit Trusts (Australian)												
BWP Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,352.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,352.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,352.96	0.00	0.00

643,167.06	1,145,984.06	1,138,136.34	(7,847.72)	1,145,984.06	1,145,984.06	0.00	0.00	5,352.96	0.00	(7,847.72)
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Capital Loss - \$2,494.76



GL LIMITED

(Incorporated in the Cayman Islands)
(Company Registration No.:27568)

000263

NIGEL R BUCKNELL & JANET M BUCKNELL &
AN
<BUCKNELL FAMILY SUPERANNUATION
FUND>
5 COURAGEOUS COURT
NEWPORT QLD 4020
AUSTRALIA

Contact Details:



Phone: +64 9 488 8784
Email: gloffer@computershare.co.nz



Mail:
Computershare Investor Services Limited
Private Bag 92119, Auckland 1142

Payment Date: 11 June 2021
Payment Ref: 0060122/263
Investor Number: 9366962

NIGEL REGINALD BUCKNELL & JANET MARY BUCKNELL & ANTHEA MARY BUCKNELL

COMPULSORY ACQUISITION OF ALL THE ISSUED ORDINARY SHARES IN THE CAPITAL OF GL LIMITED BY GUOCOLEISURE HOLDINGS LIMITED – ALTERNATIVE PAYMENT ARRANGEMENTS (“ALTERNATIVE PAYMENT ARRANGEMENTS”)

All capitalised terms used and not defined herein shall have the same meanings given to them in the Company's Letter (as defined below).

PAYMENT

Following receipt of your Response Slip in connection with the letter dated 30 April 2021 on Alternative Payment Arrangements sent by GL Limited (the “Company's Letter”) and pursuant to the terms therein, the amount payable to you in respect of the CA Shares has been converted from Singapore Dollars to Australian Dollars and rounded down to the nearest one (1) cent at the exchange rate of S\$1.0244 : A\$1.00 which was the exchange rate on the Closing Date per Bloomberg L.P. data. We are pleased to confirm that payment of such converted amount has been made, according to your payment instruction, as follows:

Ordinary GL Limited Shares Held*	Cash per GL Limited Share	Consideration in A\$
22,961	S\$0.80	AU\$17,931.28

* This is the number of GL Limited shares registered in your name in the Register of Members of GL Limited.

Your Payment Instruction

BANK A/C TO BE CREDITED: 067:167:01787:1990
BUCKNELL FAMILY SUPERANNUATION FUND

Please check the above bank account details are correct. If payment cannot be made to the above account, a notification will be forwarded to your registered address.



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THIS FORM OF ACCEPTANCE AND TRANSFER FOR OFFER SHARES (AS DEFINED BELOW) (THE "FAT") IS IMPORTANT. THIS FAT IS NOT A TRANSFERABLE OR NEGOTIABLE DOCUMENT. IF YOU ARE IN ANY DOUBT ABOUT THE ACTION TO BE TAKEN, YOU SHOULD CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT, TAX ADVISER OR OTHER PROFESSIONAL ADVISER IMMEDIATELY.

THIS FAT RELATES TO THE OFFER DOCUMENT DATED 4 FEBRUARY 2021 (THE "OFFER DOCUMENT") IN RELATION TO THE OFFER (AS DEFINED BELOW), UNLESS OTHERWISE DEFINED OR THE CONTEXT REQUIRES OTHERWISE, CAPITALISED TERMS USED IN THIS FAT BEAR THE SAME MEANINGS ASCRIBED TO THEM IN THE OFFER DOCUMENT.

THE AVAILABILITY OF THE OFFER TO SHAREHOLDERS WHOSE ADDRESSES ARE OUTSIDE SINGAPORE ("OVERSEAS SHAREHOLDERS") AS SHOWN IN THE REGISTER OF MEMBERS (THE "REGISTER") OF THE COMPANY (AS DEFINED BELOW) MAY BE AFFECTED BY THE LAWS OF THE RELEVANT OVERSEAS JURISDICTIONS. SUCH OVERSEAS SHAREHOLDERS ARE ADVISED TO READ THE SECTION ENTITLED "OVERSEAS SHAREHOLDERS" IN THE OFFER DOCUMENT CAREFULLY.

VOLUNTARY CONDITIONAL CASH OFFER (THE "OFFER") BY GUOCOLEISURE HOLDINGS LIMITED (THE "OFFEROR") FOR ALL THE ISSUED ORDINARY SHARES ("OFFER SHARES") IN THE CAPITAL OF GL LIMITED (THE "COMPANY").

**VOLUNTARY CONDITIONAL CASH OFFER FOR
GL LIMITED
FORM OF ACCEPTANCE AND TRANSFER FOR THE OFFER SHARES**

(THIS FAT NEED NOT BE SUBMITTED TO M & C SERVICES PRIVATE LIMITED at 112 ROBINSON ROAD #05-01, SINGAPORE 068902 (THE "RECEIVING AGENT") IF YOU DO NOT WISH TO ACCEPT THE OFFER.)

Part A: Number of Offer Shares Tendered in Acceptance of Offer	HOLDER NO Part B: Share Certificate No(s).	Consideration	FOR OFFICIAL USE
22961	00093507248	S\$0.70 in cash for each Offer Share	

NOTE: Please refer to paragraph 1 on page 2 of this FAT for instructions on inserting the number of Offer Shares above. Last date and time for acceptance of the Offer: 5.30 p.m. (Singapore time) on 4 March 2021 or such later date(s) as may be announced from time to time by or on behalf of the Offeror (the "Closing Date").

I/We, BUCKNELL FAMILY SUPER FUND (Passport/NRIC/Company Registration Number) _____
(Full name(s) of Shareholder and joint Shareholder(s), if any)

Of (Address) 5 COURAGEOUS COURT, NEWPORT QLD 4020 AUS

Telephone No. (Office/Home): _____ (Handphone): +61 438050945

E-mail: nigelbucknell9@gmail.com

do hereby transfer to the Offeror or any person nominated in writing by the Offeror (the Offeror or such person hereinafter called the "Transferee") the Offer Shares as stated in Part A above comprised in the share certificate(s) stated in Part B above.

The consideration for acceptance of the Offer is S\$0.70 in cash for each Offer Share ("the Offer Price"), as stated in the Offer Document.

My/Our acceptance of the Offer at the Offer Price, by way of completion, execution and submission of this FAT, is subject to the terms and conditions set out in this FAT and in the Offer Document.

Irrevocable Acceptance. My/Our completion, execution and submission of this FAT shall constitute my/our irrevocable acceptance of the Offer, upon the terms and subject to the conditions contained in the Offer Document and this FAT. Save as set out in the Singapore Code on Take-overs and Mergers ("Code") and the Offer Document, my/our acceptance is irrevocable and any instructions or subsequent FAT(s) received by the Receiving Agent after the FAT has been received shall be disregarded.

Assistance. I/We irrevocably undertake to execute such other documents and to do such acts and things as may be required to give effect to such acceptance and the transfer of the Offer Shares set out in Part A above to the Offeror or the Transferee, and to enable the Offeror or the Transferee to exercise all rights and receive all benefits accruing to or arising from the above-mentioned Offer Shares as specified in the Offer Document.

Warranty. I/We unconditionally and irrevocably warrant, *inter alia*, that the Offer Shares in respect of which the Offer is accepted by me/us as or on behalf of the beneficial owner(s) thereof are, and when transferred to the Offeror or the Transferee, will be (i) fully paid; (ii) free from any claim, charge, pledge, mortgage, encumbrance, lien, option, equity, power of sale, declaration of trust, hypothecation, retention of title, right of pre-emption, right of first refusal, moratorium or other third party right or security interest of any kind or an agreement, arrangement or obligation to create any of the foregoing; and (iii) together with all rights, benefits and entitlements attached thereto as at 15 January 2021 and thereafter attaching thereto, including, but not limited to, the right to receive and retain all dividends, rights, other distributions and/or return of capital (if any) declared, paid or made by the Company in respect of the Offer Shares on or after 15 January 2021.

Authorisation. I/We irrevocably authorise any person nominated in writing by the Offeror or the Transferee to date this FAT and to complete the particulars of the Offeror or the Transferee on my/our behalf. I/We irrevocably authorise and direct the Offeror or its agent to send cheques for the appropriate amounts being the consideration for the Offer Shares payable to me/us in respect of which I/we have accepted the Offer, by ordinary post at my/our own risk to the address stated above or, if none is set out, to me/us (or in the case of joint accepting Shareholders, to the joint accepting Shareholder first-named in the Register) at the relevant address as stated in the records of the Register, by ordinary post at my/our risk.

Return of Offer Shares. In the event the Offer does not become or is not declared to be unconditional in all respects in accordance with its terms, I/we understand that this FAT, the relevant share certificate(s) and any other accompanying document(s) will be returned to me/us at the address stated above, or if none is set out, to me/us (or in the case of joint accepting Shareholders, to the joint accepting Shareholder first-named in the Register) at the relevant address as stated in the records of the Register, by ordinary post at my/our own risk as soon as possible but in any event within 14 days of the lapse or withdrawal of the Offer.

Offer Unconditional. If I/We have accepted the Offer in accordance with the provisions contained herein and in the Offer Document and the Offer becomes or is declared unconditional in all respects, I/we will receive payment of the Offer Price by way of a cheque drawn on a bank in Singapore for the appropriate amount, as soon as practicable and in any event:

- (i) in respect of acceptances of the Offer which are complete and valid in all respects and are received on or before the date on which the Offer becomes or is declared unconditional in all respects in accordance with its terms, within 7 Business Days of such date; or
- (ii) in respect of acceptances of the Offer which are complete and valid in all respects and are received after the date on which the Offer becomes or is declared unconditional in all respects in accordance with its terms, but before the Offer closes, within 7 Business Days of the date of such receipt.

PLEASE SIGN HERE

FOR INDIVIDUAL SHAREHOLDERS

Signed, sealed and delivered by the above-named Shareholder/first-named joint Shareholder in the presence of: _____)

Witness' Signature: Marlene Waldron)

Name: MARLENE WALDRON)

Address: 5 Courageous Ct, Newport 4020)

Occupation: Retired)

Signature of Shareholder/first-named joint Shareholder

Signed, sealed and delivered by the above-named joint Shareholder in the presence of: _____)

Witness' Signature: Marlene Waldron)

Name: MARLENE WALDRON)

Address: 5 Courageous Ct, Newport 4020)

Occupation: Retired)

Signature of joint Shareholder, if any

FOR CORPORATE SHAREHOLDERS

The Common Seal of the above-named Shareholder was hereunto affixed in accordance with its Constitution or relevant constitutive documents and in the presence of:

Director

Director/Secretary

Notes:

- (a) A husband must not witness the signature of his wife and *vice versa*.
- (b) In the case of joint shareholdings, this FAT must be signed by all joint Shareholders.
- (c) In the case of a corporation, this FAT must be executed under its common seal, the common seal being affixed and witnessed in accordance with its constitution and/or other constitutive documents and/or other regulations. If a corporation does not by the law of the country of its incorporation require a common seal to execute this FAT, this FAT may be executed in such other manner so as to be binding on the corporation under the laws of the country of its incorporation and acceptable to the Offeror. The Offeror will be entitled to call for such evidence of due execution or authority as it may think fit.

FOR OFFICIAL USE

The Offeror/Transferee hereby accepts the transfer of the number of Offer Shares as specified or comprised in this FAT subject to the terms and conditions in the Offer Document and this FAT.

Director

Secretary



GL LIMITED

Continued in Bermuda as an exempted company
Company Registration No. 27568

**VOLUNTARY CONDITIONAL CASH OFFER BY DBS BANK LTD.
FOR AND ON BEHALF OF GUOCOLEISURE HOLDINGS LIMITED
FOR ALL THE ISSUED ORDINARY SHARES IN THE CAPITAL OF GL LIMITED**

**NOTICE TO SHAREHOLDERS REGARDING ELECTRONIC DISSEMINATION
OF THE SUPPLEMENTAL LETTER TO THE OFFEREE CIRCULAR**

Board of Directors:

Mr. Kwek Leng Hai
(Non-Independent Non-Executive Chairman)

Mr. Paul Jeremy Brough
(Independent Non-Executive Director)

Ms. Chua Kheng Yeng, Jennie
(Independent Non-Executive Director)

Mr. Teo Lai Wah Timothy
(Independent Non-Executive Director)

Ms. Lim Suat Jien
(Independent Non-Executive Director)

Mr. Chew Seong Aun
(Executive Director)

Registered Office

Clarendon House
2 Church Street
Hamilton HM 11
Bermuda

23 March 2021

To: The Shareholders of GL Limited ("**Shareholders**")

Dear Sir/Madam

**NOTICE TO SHAREHOLDERS REGARDING ELECTRONIC DISSEMINATION OF THE
SUPPLEMENTAL LETTER TO THE OFFEREE CIRCULAR ("**NOTICE**")**

1. INTRODUCTION

1.1 The board of directors ("**Board**") of GL Limited ("**Company**") refers to:

- (a) the announcement dated 15 January 2021 ("**Offer Announcement**") made by DBS Bank Ltd. ("**DBS**"), for and on behalf of GuocoLeisure Holdings Limited ("**Offeror**"), in connection with a voluntary conditional cash offer ("**Offer**") to acquire all the issued ordinary shares ("**Shares**") in the capital of the Company;



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- (b) the announcement dated 15 January 2021 made by the Company in response to the Offer Announcement;
- (c) the announcement dated 25 January 2021 made by the Company in relation to the appointment of W Capital Markets Pte. Ltd. as the independent financial adviser (“**IFA**”) to advise the Directors who are considered independent for the purposes of the Offer (“**Independent Directors**”);
- (d) the offer document dated 4 February 2021 in connection with the Offer (“**Offer Document**”), issued by DBS for and on behalf of the Offeror in accordance with Rule 15 of the Singapore Code of Take-overs and Mergers (“**Code**”);
- (e) the offeree circular in connection with the Offer dated 18 February 2021 issued by the Board to Shareholders in accordance with Rules 22.2 and 24 of the Code (“**Offeree Circular**”);
- (f) the announcement dated 4 March 2021 made by DBS, for and on behalf of the Offeror, in relation to the extension of the Closing Date of the Offer from 4 March 2021 to 18 March 2021;
- (g) the announcement dated 15 March 2021 (“**Offer Revision Announcement**”) made by DBS, for and on behalf of the Offeror, in relation to the dealings disclosure, revision of the Offer Price, no further price increase, waiver of the Minimum Acceptance Condition, the Offer being declared unconditional and the extension of the Closing Date of the Offer from 18 March 2021 to 1 April 2021;
- (h) the announcement dated 15 March 2021 made by the Company in response to the Offer Revision Announcement;
- (i) the announcement dated 17 March 2021 made by DBS, for and on behalf of the Offeror, in relation to the written notification in respect of the revision of the Offer Price, the notification of the final Offer Price, the waiver of the Minimum Acceptance Condition and the extension of the Closing Date to 1 April 2021 being despatched to the Shareholders on 17 March 2021 (“**Revision Notification**”);
- (j) the announcement dated 18 March 2021 made by DBS, for and on behalf of the Offeror, in relation to, *inter alia*, the number of valid acceptances of the revised Offer which has been received by the Offeror, and the Offeror’s intentions in relation to the compulsory acquisition of the Shares, the trading suspension and listing status of the Company (“**Compulsory Acquisition Announcement**”); and
- (k) the announcement dated 19 March 2021 made by the Company in response to the Compulsory Acquisition Announcement.

1.2 Unless otherwise defined, capitalised terms in this Announcement shall bear the same meaning as set out in the Offeree Circular.

2. ELECTRONIC DISSEMINATION OF THE SUPPLEMENTAL LETTER TO THE OFFEREE CIRCULAR (“**SUPPLEMENTAL LETTER**”)

2.1 The Board would like to inform Shareholders that the Company has today issued the Supplemental Letter containing, *inter alia*, the advice of W Capital Markets Pte. Ltd., independent financial adviser (“**IFA**”) to the Independent Directors in respect of the revised Offer and the recommendation of the Independent Directors in respect of the revised Offer. Pursuant to the Public Statement on the Extension of the Temporary

Measures to Allow for Electronic Despatch of Take-Over Documents under the Code issued by the Securities Industry Council (“Council”) on 29 September 2020, the Company has opted to electronically disseminate the Supplemental Letter. Accordingly, please note that no printed copies of the Supplemental Letter will be despatched to Shareholders except upon request as provided in paragraph 2.6 below.

2.2 The Supplemental Letter requires the immediate attention of Shareholders. Shareholders should carefully read the Supplemental Letter, Offer Revision Announcement, Revision Notification and Compulsory Acquisition Announcement and consider the advice of the IFA to the Independent Directors and the recommendation of the Independent Directors in respect of the revised Offer set out in the Supplemental Letter before deciding whether to accept or reject the revised Offer. Shareholders who are in doubt as to the action they should take should consult their stockbroker, bank manager, solicitor, accountant, tax adviser and/or other professional advisers immediately.

2.3 The electronic version of the Supplemental Letter is located on the SGXNET announcement page of the Company. To access the electronic version of the Supplemental Letter:

- (a) you may directly access the Company’s announcement page on the SGX-ST’s website by scanning the following QR Code:



- (b) you may also access the website of the SGX-ST at www.sgx.com and select the section “Securities”, select “Company Information” and then “Company Announcements” from the drop-down menu list and type the name of the Company: “GL Limited” in the box titled “Filter by Company/Security Name”. “GL Limited” will appear as a drop-down item below the filter box. Thereafter, please select the announcement dated 23 March 2021 titled “REPL::Tender/ Acquisition/ Takeover/ Purchase Offer::Voluntary”. The Supplemental Letter and its related documents can be accessed by clicking on the link under the section titled “Attachments” at the bottom of the announcement;

2.4 The electronic version of the Offer Revision Announcement and its related documents may also be accessed on the website of the Company at www.gl-grp.com/voluntary-conditional-offer. Alternatively, you may directly access the page at the Company’s website by scanning the following QR code:



- 2.5 The electronic version of the Compulsory Acquisition Announcement and its related documents may also be accessed on the website of the Company at www.gl-grp.com/voluntary-conditional-offer. Alternatively, you may directly access the page at the Company's website by scanning the following QR code:



- 2.6 A printed copy of the Supplemental Letter may be obtained from the Company's Share Registrar M & C Services Private Limited by submitting a request to the Company via phone (+65 6227 6660) or by email (shareregistry@mncsingapore.com).

3. CLOSING DATE

Shareholders should note that, as stated in the Offer Revision Announcement, the Offer will close at 5.30 p.m. on 1 April 2021 (Singapore time) or such later date(s) as may be announced from time to time by or on behalf of the Offeror ("**Closing Date**").

4. DIRECTORS' RESPONSIBILITY STATEMENT

The directors of the Company ("**Directors**") (including any who may have delegated detailed supervision of the preparation of this Notice) have taken all reasonable care to ensure that the facts stated in this Notice are accurate and that no material facts have been omitted from this Notice, and they jointly and severally accept full responsibility accordingly.

Where any information has been extracted or reproduced from published or otherwise publicly available sources (including, without limitation, the Offer Revision Announcement), the sole responsibility of the Directors has been to ensure, through reasonable enquiries, that such information has been accurately extracted from such sources or, as the case may be, reflected or reproduced in this Notice.

Yours faithfully
For and on behalf of the Board of GL Limited

Chew Seong Aun
Executive Director

All inquiries relating to the Offer should be made during office hours (Singapore time) to DBS Bank Ltd. at telephone number +65-6878 6212 or GLOffer@dbs.com.



DBS Bank Ltd.

(Incorporated in Singapore)

(Company Registration No. 196800306E)

17 March 2021

To: The Shareholders of GL Limited

Dear Sir/Madam

REVISION OF OFFER PRICE, NOTIFICATION OF FINAL OFFER PRICE AND WAIVER OF THE MINIMUM ACCEPTANCE CONDITION FOR THE VOLUNTARY CONDITIONAL CASH OFFER BY GUOCOLEISURE HOLDINGS LIMITED FOR ALL THE ISSUED ORDINARY SHARES IN THE CAPITAL OF GL LIMITED

1. INTRODUCTION

1.1 We refer to:

1.1.1 the announcement ("**Offer Announcement**") released on 15 January 2021 in relation to the voluntary conditional cash offer (the "**Offer**") for all the issued ordinary shares ("**Shares**") in the capital of GL Limited (the "**Company**") by GuocoLeisure Holdings Limited (the "**Offeror**");

1.1.2 the advertisement of the Offer Announcement published in The Straits Times on 18 January 2021;

1.1.3 the formal offer document (the "**Offer Document**") dated 4 February 2021 containing the terms and conditions of the Offer and which was electronically despatched to the shareholders of the Company ("**Shareholders**") and posted on the website of the Company at <https://www.gl-grp.com/voluntary-conditional-offer> and the website of the SGX-ST at www.sgx.com on 4 February 2021;

1.1.4 the advertisement published in The New Zealand Herald on 19 February 2021 in relation to the Offer; and

1.1.5 the announcement released on 4 March 2021 in relation to the extension of the Closing Date of the Offer from 4 March 2021 to 18 March 2021.

1.2 We had, on behalf of the Offeror, issued a further announcement on 15 March 2021 (the "**Revision Announcement**") in relation to the Offer. An electronic copy of the Revision Announcement is available on the website of the Company at <https://www.gl-grp.com/voluntary-conditional-offer> and the website of the SGX-ST at www.sgx.com.

1.3 The purpose of this letter ("**Letter**") is to draw your attention to the matters announced in the Revision Announcement.

1.4 Unless otherwise defined, capitalised terms in this Letter shall bear the same meaning as



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set out in the Offer Document and the Revision Announcement.

2. REVISION OF OFFER

2.1 We are writing to inform you that pursuant to the Revision Announcement:

2.1.1 the Offer Price has been revised from S\$0.70 per Offer Share to a **final** offer price of **S\$0.80 per Offer Share**;

2.1.2 the Minimum Acceptance Condition has been waived; and

2.1.3 the Offer has been declared unconditional in all respects.

2.2 In order to make a fully informed decision as to whether or not to accept the Offer, please read, in their entirety, this Letter, the Revision Announcement, the Offer Document and the FAA or the FAT (as the case may be).

2.3 The contents of this Letter form part of the terms and conditions of the Offer.

3. REVISION OF OFFER PRICE AND NO PRICE INCREASE STATEMENT

3.1 Pursuant to the Dealings set out in the Revision Announcement and in accordance with Rule 21.1 of the Code, the Offeror:

3.1.1 has revised the Offer Price from S\$0.70 per Offer Share to **S\$0.80 per Offer Share** (the "Final Offer Price"); and

3.1.2 **does not intend to increase the Final Offer Price of S\$0.80 in cash per Offer Share under any circumstances whatsoever.** Therefore, in accordance with Rule 20.2 of the Code, the Offeror will not be allowed to subsequently increase the Final Offer Price.

3.2 **Shareholders who have earlier accepted the Offer are entitled to the Final Offer Price. Accordingly, no further action in respect of the Offer is required to be taken by Shareholders who have already accepted the Offer.**

3.3 As at the issue of the Revision Announcement, the total number of Shares owned, controlled or agreed to be acquired by the Offeror and its Concert Parties (including valid acceptances of the Offer) amount to an aggregate of 1,196,217,124 Shares, representing approximately 87.44 per cent. of the total number of Shares.¹

4. WAIVER OF THE MINIMUM ACCEPTANCE CONDITION

4.1 The Offeror has obtained the consent of the SIC to waive the Minimum Acceptance

¹ This includes valid acceptances of the Offer and 55,226,100 Shares acquired by GAL pursuant to the Dealings but excludes any valid acceptances of the Offer received by the Offeror after 6.00 p.m. (Singapore time) on 12 March 2021.

Condition, subject to:

- 4.1.1 the revised Offer remaining open for at least 14 days following the date of despatch of this Letter (the "Notification Date"); and
- 4.1.2 Shareholders who have accepted the initial Offer being allowed to withdraw their acceptance within eight days of the Notification Date.

4.2 Accordingly, the Offeror has waived the Minimum Acceptance Condition.

5. OFFER DECLARED UNCONDITIONAL

As the Offer is not subject to any other conditions, the Offer has been declared unconditional in all respects.

6. EXTENSION OF CLOSING DATE

The closing date of the Offer has been extended from 5.30 p.m. (Singapore time) on 18 March 2021 to 5.30 p.m. (Singapore time) on 1 April 2021 or such later date(s) as may be announced from time to time by or on behalf of the Offeror (the "Closing Date").

Shareholders who wish to accept the revised Offer but have not done so may do so by following the procedures for acceptance as set out in **Appendix 2** to the Offer Document and in the Form of Acceptance and Authorisation and/or the Form of Acceptance and Transfer (as the case may be) (collectively, the "Relevant Acceptance Forms" and each, a "Relevant Acceptance Form") which has previously been despatched to Shareholders on 4 February 2021. Electronic copies of the Relevant Acceptance Forms are also available on the website of the Company at <https://www.gl-grp.com/voluntary-conditional-offer> and the website of the SGX-ST at www.sgx.com.

Shareholders who wish to accept the revised Offer may do so by completing, signing and returning the Relevant Acceptance Form(s) in accordance with the instructions therein and in the Offer Document.

Acceptances of the Offer must be received no later than 5.30 p.m. (Singapore time) on the Closing Date.

7. INDEPENDENT ADVICE

7.1 DBS is acting for and on behalf of the Offeror and does not purport to advise the Shareholders and/or any other person. The views of the Independent Directors and the independent financial adviser to the Independent Directors on the revised Offer will be made available to Shareholders in due course. Shareholders may wish to consider their advice before taking any action in relation to the revised Offer.

7.2 If any Shareholder is in any doubt about the Offer, he/she/it should consult his/her/its stockbroker, bank manager, solicitor, accountant, tax adviser or other professional adviser immediately.



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8. CONFIRMATION OF FINANCIAL RESOURCES

DBS, as the sole financial adviser to the Offeror in connection with the Offer, confirms that sufficient financial resources are available to the Offeror to satisfy in full all acceptances of the Offer by Shareholders on the basis of the Final Offer Price, excluding the Undertaking Shares to be tendered by GAL pursuant to the Irrevocable Undertaking and for which payment will be waived, as described in the **Section 8.1** of the Letter to Shareholders in the Offer Document.

9. RESPONSIBILITY STATEMENT

The directors of the Offeror (including any who may have delegated detailed supervision of the preparation of this Letter) have taken all reasonable care to ensure that the facts stated are accurate and all opinions expressed in this Letter are fair and that, where appropriate, no material facts in relation thereto have been omitted from this Letter.

Where any information has been extracted or reproduced from published or otherwise publicly available sources or obtained from a named source (including information relating to the Company), the sole responsibility of the directors of the Offeror has been to ensure, through reasonable enquiries, that such information is accurately extracted from such sources or, as the case may be, reflected or reproduced in this Letter.

The directors of the Offeror jointly and severally accept responsibility accordingly.

Yours faithfully

DBS Bank Ltd.

For and on behalf of
GuocoLeisure Holdings Limited

17 March 2021

Any inquiries relating to this Letter or the Offer should be directed during office hours to DBS Bank Ltd. at telephone number + (65) 6878 6212 or by email at GLoffer@dbs.com.

003856 000 BWP



JANN SUPER PTY LTD
<BUCKNELL FAMILY SUPER A/C>
5 COURAGEOUS COURT
NEWPORT QLD 4020

Holder Identification Number (HIN)


HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	20 August 2021
Direct Credit Reference No.	812648

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2021.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
220,642	9.27 cents	\$20,453.51	\$0.00	\$20,453.51



Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX90

Amount Deposited

\$20,453.51

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR BUCKNELL
FAMILY SUPERANNUATION FUND
ABN 25 758 461 959
TFN 97 643 456

Income tax 551

Date generated	24/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.90 CR

Transactions

4 results found - from **01 July 2020** to **24 January 2022** sorted by **processed date** ordered **oldest to newest**


Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,771.10		\$2,771.10 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$2,771.10 DR
8 Jun 2021	7 Jun 2021	Payment received		\$2,772.00	\$0.90 CR
8 Jun 2021	8 Jun 2021	General interest charge			\$0.90 CR

AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership

ABN: 46 694 198 268

Income statement

For the year ended 30 June 2021

	2021 \$	2020 \$
Income		
Interest Received	25.80	200.49
Net profit (loss) on rental operations	47,687.43	56,174.64
	<hr/> 47,713.23	<hr/> 56,375.13
Expenses		
Accountancy Fees	1,000.00	1,000.00
Bank Charges	1.00	-
	<hr/> 1,001.00	<hr/> 1,000.00
Net profit	<hr/> 46,712.23	<hr/> 55,375.13
Partner allocation		
Bucknell Family Superannuation Fund	23,356.12 	27,687.57
Nigel Bucknell	4,671.22	5,537.51
Janet Bucknell	4,671.22	5,537.51
Anthea Bucknell	14,013.67	16,612.54
Total allocation for the financial year	<hr/> 46,712.23	<hr/> 55,375.13

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of Herron Accountants.

33 All current assets	F	137873
34 Total assets	G	1202146
35 All current liabilities	I	5021
36 Total liabilities	J	5021

Business and professional items

42 Trade debtors	E	15988
-------------------------	----------	-------

52 Income tests

Net financial investment income or loss	G	
Net rental property income or loss	H	47688

53 Statement of distribution of net Australian income or loss as shown at Item 20

Partner name	Bucknell Family Superannuation Fund	
TFN	97 643 456	Distribution percentage 50.00
ABN	25 758 461 959	

PP - share of income	A		Credit for tax	F	
PP - NCMI	A1		- FRW (excl. CGT)		
PP - Excluded from NCMI	A2		Aust franking credits	G	
NPP - share of income	B	23356	from a NZ franking company		
NPP - NCMI	B1		Share of net small	H	
NPP - Excluded from NCMI	B2		business income		
Credit for tax	C		National rent afford.	I	
withheld where ABN not quoted			scheme tax offset		
Franked distributions	L		Share of net financial	J	
Franking credits	D		investment income or loss		
TFN amounts withheld	E		Share of net rental	K	23844
Share of credit for TFN	O		property income or loss		
amounts withheld from payments			Share of exploration	M	
from closely held trusts			credits		
ESVCLP tax offset			ESIC tax offset		
Credit for FRWCG					

Sensitive (when completed)



036

THE TRUSTEES
5 COURAGEOUS CT
NEWPORT QLD 4020

Date printed	9 February 2021
Term Deposit number	06 4166 50131853
Investment balance at start of reporting period 1 July 2020	\$500,000.00
Closing balance at 8 February 2021	\$0.00



Your Term Deposit has been closed

Your Term Deposit was closed on 8 February 2021. Any interest owing on this account was also paid on that date. Closure details are provided below.
Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name JANN SUPER PTY LTD AS TRUSTEES FOR BUCKNELL FAMILY SUPERANNUATION FUND

Interest paid this financial year \$3,696.57

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

$$3,691.78 + 4.79 = 3,696.57$$

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Commonwealth Bank Account 1990 (CBA17871990)</u>					
01/07/2020	Credit Interest			13.26 ✓	13.26 CR
01/08/2020	Credit Interest			15.00 ✓	28.26 CR
01/09/2020	Credit Interest			15.09 ✓	43.35 CR
01/10/2020	Credit Interest			15.48 ✓	58.83 CR
01/11/2020	Credit Interest			16.29 ✓	75.12 CR
01/12/2020	Credit Interest			6.19 ✓	81.31 CR
01/03/2021	Credit Interest			36.00 ✓	117.31 CR
01/04/2021	Credit Interest			55.59 ✓	172.90 CR
01/05/2021	Credit Interest			54.65 ✓	227.55 CR
01/06/2021	Credit Interest			56.28 ✓	283.83 CR
				283.83	283.83 CR



Total Debits: 0.00
Total Credits: 283.83

All amounts traced through CBA Account 067-167 17871990



Bucknell Family Superannuation Fund
5 Courageous Court
NEWPORT QLD 4020

Invoice Date
20 January 2021

ABN.
16 134 060 432

Invoice No.
25846

Client Code
BUCK0004

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration

Input of data into BGL SimpleFund.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of market securities;
- Revaluation of interests in partnerships;
- Allocation of contributions received; and
- Allocation of pension payments.

Preparation of Financial Statements for the year ended 30 June 2020.

Preparation of Member Benefit Statements for the year ended 30 June 2020.

Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2020.

Advice in relation to reduction of Minimum Pension Payments required to be drawn in the year ended 30 June 2020 due to COVID-19.

Provision of Minimum Pension Payments required to be drawn in the year ended 30 June 2021.

2,380.00
+ GST = \$2,618.00

Actuarial Certificate

Fee for the preparation of a section 295-390 of the Income Tax Assessment Act 1997 actuarial certificate by Accurium.

120.00 + GST = \$132.00

Audit

Audit of the 2020 Financial Statements as performed by Super Audits.

400.00
Total = \$2,750.00

Our Price
Plus: GST

2,900.00
290.00

TOTAL DUE

\$3,190.00





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

JANN SUPER PTY LTD
5 COURAGEOUS CT NEWPORT QLD 4020



INVOICE STATEMENT
Issue date 12 Feb 21
JANN SUPER PTY LTD

ACN 604 186 772
Account No. 22 604186772

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00 ✓

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 12 Apr 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
JANN SUPER PTY LTD

B-PAY
5/4/21

ACN 604 186 772 Account No: 22 604186772



22 604186772

TOTAL DUE	\$55.00
Immediately	\$0.00
By 12 Apr 21	\$55.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2296041867724



*814 129 0002296041867724 47

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 19 January 2021

Recipient: Bucknell Family Super Fund

Address: C/- PO Box 504, NORTH LAKES Qld. 4509

Description of Services

Statutory audit of the Bucknell Family Super Fund for the financial year ending 30 June 2020.

Fee: \$400.00

GST: \$40.00

Total: \$440.00 ✓

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Bucknell Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	319,853.22
Less	
Increase in MV of investments	300,989.74
Exempt current pension income	71,827.00
Realised Accounting Capital Gains	(7,847.72)
Accounting Trust Distributions	90,461.54
	<u>455,430.56</u>
Add	
SMSF non deductible expenses	1,992.00
Pension Payments	100,000.00
Franking Credits	8,068.71
Taxable Trust Distributions	69,176.24
	<u>179,236.95</u>
	SMSF Annual Return Rounding
	0.39
Taxable Income or Loss	<u>43,660.00</u>
Income Tax on Taxable Income or Loss	6,549.00
Less	
Franking Credits	8,068.71
	<u>CURRENT TAX OR REFUND</u>
	(1,519.71)
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,544.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,804.71)</u>



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 79549002
Last Updated 22/01/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)	
97643456	THE TRUSTEE FOR BUCKNELL FAMILY SUPERANNUATION FUND	Not Applicable	Not Applicable	772.00	772.00	1,544.00	✓

Total No of Clients: 1

Bucknell Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/CBA17871990	Commonwealth Bank Account 1990	13.26
	01/08/2020	25000/CBA17871990	Commonwealth Bank Account 1990	15.00
	01/09/2020	25000/CBA17871990	Commonwealth Bank Account 1990	15.09
	01/10/2020	25000/CBA17871990	Commonwealth Bank Account 1990	15.48
	01/11/2020	25000/CBA17871990	Commonwealth Bank Account 1990	16.29
	01/12/2020	25000/CBA17871990	Commonwealth Bank Account 1990	6.19
	29/01/2021	25000/BUCK0001_CBATE RMDEPO	CBA Term Deposit 416650131853	3,691.78
	05/02/2021	25000/BUCK0001_CBATE RMDEPO	CBA Term Deposit 416650131853	4.79
	01/03/2021	25000/CBA17871990	Commonwealth Bank Account 1990	36.00
	01/04/2021	25000/CBA17871990	Commonwealth Bank Account 1990	55.59
	01/05/2021	25000/CBA17871990	Commonwealth Bank Account 1990	54.65
	01/06/2021	25000/CBA17871990	Commonwealth Bank Account 1990	56.28
Sub-Total				3,980.40
Ignore Cents				0.40
Total				3,980.00
I - Gross distribution from partnerships				
	30/06/2021	27000/BUCK0007	50% Investment in Three Rivers Partnership	23,356.12
Sub-Total				23,356.12
Ignore Cents				0.12
Total				23,356.00
K - Franked dividend amount				
	15/09/2020	23900/CBAPG.AX	Commonwealth Pearl X	926.25
	15/09/2020	23900/CBAPI.AX	Commonwealth Pearls XII	547.00
	15/12/2020	23900/CBAPG.AX	Commonwealth Pearl X	914.40
	15/12/2020	23900/CBAPI.AX	Commonwealth Pearls XII	809.70
	15/03/2021	23900/CBAPG.AX	Commonwealth Pearl X	885.00
	15/03/2021	23900/CBAPI.AX	Commonwealth Pearls XII	781.35
	15/06/2021	23900/CBAPG.AX	Commonwealth Pearl X	909.60
	15/06/2021	23900/CBAPI.AX	Commonwealth Pearls XII	803.70
Sub-Total				6,577.00
Ignore Cents				0.00
Total				6,577.00
L - Income - Dividend franking credit				
	15/09/2020	23900/CBAPG.AX	Commonwealth Pearl X	396.96
	15/09/2020	23900/CBAPI.AX	Commonwealth Pearls XII	234.43
	15/12/2020	23900/CBAPG.AX	Commonwealth Pearl X	391.89
	15/12/2020	23900/CBAPI.AX	Commonwealth Pearls XII	347.01
	15/03/2021	23900/CBAPG.AX	Commonwealth Pearl X	379.29
	15/03/2021	23900/CBAPI.AX	Commonwealth Pearls XII	334.86
	15/06/2021	23900/CBAPG.AX	Commonwealth Pearl X	389.83

Bucknell Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	15/06/2021	23900/CBAPI.AX	Commonwealth Pearls XII	344.44
Sub-Total				2,818.71
Ignore Cents				0.71
Total				2,818.00
M - Gross trust distributions				
	30/06/2021	23800/BWP.AX	BWP Trust	30,070.12
	30/06/2021	23800/SKI.AX	Spark Infrastructure Group	21,000.00
Sub-Total				51,070.12
Ignore Cents				0.12
Total				51,070.00
R1 - Assessable employer contributions				
	22/07/2020	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,388.46
	20/08/2020	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,393.27
	14/09/2020	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,826.92
	21/10/2020	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,315.38
	20/11/2020	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,315.38
	17/12/2020	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,753.84
	20/01/2021	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,388.46
	22/02/2021	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,315.38
	22/03/2021	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	3,058.28
	20/04/2021	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,354.85
	19/05/2021	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,279.58
	25/06/2021	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,806.46
Sub-Total				19,196.26
Ignore Cents				0.26
Total				19,196.00
R2 - Assessable personal contributions				
	28/06/2021	24200/BUCNIC00001A	(Contributions) Bucknell, Nicola - Accumulation (Accumulation)	10,000.00
Sub-Total				10,000.00
Ignore Cents				0.00
Total				10,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
				19,196.26
Assessable employer contributions				19,196.26
Assessable personal contributions				10,000.00

Bucknell Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				29,196.26
Ignore Cents				0.26
Total				29,196.00
W - GROSS INCOME (Sum of labels A to U)				
				116,997.00
Sub-Total				116,997.00
Ignore Cents				0.00
Total				116,997.00
Y - Income - Exempt current pension income				
				71,827.00
Sub-Total				71,827.00
Ignore Cents				0.00
Total				71,827.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				45,170.00
Sub-Total				45,170.00
Ignore Cents				0.00
Total				45,170.00
H1 - Expenses - SMSF auditor fee				
	25/01/2021	30700	Auditor's Remuneration	169.88
Sub-Total				169.88
Ignore Cents				0.88
Total				169.00
H2 - Expenses - SMSF auditor fee non deductible				
	25/01/2021	30700	Auditor's Remuneration	270.12
Sub-Total				270.12
Ignore Cents				0.12
Total				270.00
J1 - Expenses - Management and administration expenses				
	25/01/2021	30100	Accountancy Fees	1,061.72
	05/04/2021	30200	Administration Costs	21.23
	14/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,341.95
Ignore Cents				0.95
Total				1,341.00
J2 - Expenses - Management and administration expenses non deductible				
	25/01/2021	30100	Accountancy Fees	1,688.28
	05/04/2021	30200	Administration Costs	33.77

Bucknell Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				1,722.05
Ignore Cents				0.05
Total				1,722.00
L2 - Expenses - Other amounts (Non-deductible)				
	14/06/2021	85000	Income Tax Payable/Refundable	2,512.10
Sub-Total				2,512.10
Ignore Cents				0.10
Total				2,512.00
N - TOTAL DEDUCTIONS				
				1,510.00
Sub-Total				1,510.00
Ignore Cents				0.00
Total				1,510.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				4,504.00
Sub-Total				4,504.00
Ignore Cents				0.00
Total				4,504.00
O - TAXABLE INCOME OR LOSS				
				43,660.00
Sub-Total				43,660.00
Ignore Cents				0.00
Total				43,660.00
Z - TOTAL SMSF EXPENSES				
				6,014.00
Sub-Total				6,014.00
Ignore Cents				0.00
Total				6,014.00
A - Taxable income				
				43,660.00
Sub-Total				43,660.00
Ignore Cents				0.00
Total				43,660.00
T1 - Tax on taxable income				
				6,549.00
Sub-Total				6,549.00
Ignore Cents				0.00
Total				6,549.00
B - Gross Tax				

Bucknell Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				6,549.00
Sub-Total				6,549.00
Ignore Cents				0.00
Total				6,549.00
T2 - SUBTOTAL				
				6,549.00
Sub-Total				6,549.00
Ignore Cents				0.00
Total				6,549.00
T3 - SUBTOTAL 2				
				6,549.00
Sub-Total				6,549.00
Ignore Cents				0.00
Total				6,549.00
E1 - Complying fund's franking credits tax offset				
	15/09/2020	23900/CBAPG.AX	Commonwealth Pearl X	396.96
	15/09/2020	23900/CBAPI.AX	Commonwealth Pearls XII	234.43
	15/12/2020	23900/CBAPG.AX	Commonwealth Pearl X	391.89
	15/12/2020	23900/CBAPI.AX	Commonwealth Pearls XII	347.01
	15/03/2021	23900/CBAPG.AX	Commonwealth Pearl X	379.29
	15/03/2021	23900/CBAPI.AX	Commonwealth Pearls XII	334.86
	15/06/2021	23900/CBAPG.AX	Commonwealth Pearl X	389.83
	15/06/2021	23900/CBAPI.AX	Commonwealth Pearls XII	344.44
	30/06/2021	23800/SKI.AX	Spark Infrastructure Group	5,250.00
Sub-Total				8,068.71
Ignore Cents				0.00
Total				8,068.71
E - Refundable tax offsets				
				8,068.71
Sub-Total				8,068.71
Ignore Cents				0.00
Total				8,068.71
I - Remainder of refundable tax offsets				
				1,519.71
Sub-Total				1,519.71
Ignore Cents				0.00
Total				1,519.71
K - PAYG instalments raised				
	21/04/2021	85000	Income Tax Payable/Refundable	772.00
	30/06/2021	85000	Income Tax Payable/Refundable	772.00

Bucknell Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
Sub-Total				1,544.00
Ignore Cents				0.00
Total				1,544.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,804.71)
Sub-Total				(2,804.71)
Ignore Cents				0.00
Total				(2,804.71)

Bucknell Family Superannuation Fund





Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SKI.AX	Spark Infrastructure Group	19,237.65	6,412.55	12,825.10	2,333.01
CBAPG.AX	Commonwealth Pearl X	6,720.00	2,240.00	4,480.00	814.96
CBAPI.AX	Commonwealth Pearls XII	7,012.18	2,337.38	4,674.80	850.39
BWP.AX	BWP Trust	94,876.06	31,625.36	63,250.70	11,505.93
MEZ.AX	Meridian Energy Limited	3,350.42	1,116.81	2,233.61	406.32
BUCK0007	50% Investment in Three Rivers Partnership	158,390.31	52,796.77	105,593.54	19,208.52
GUOCO	Guocolisure Limited	11,403.12	3,801.04	7,602.08	1,382.89
		300,989.74	100,329.91	200,659.83	36,502.02
Tax Deferred Distributions					
BWP.AX	BWP Trust	3,875.08	0.00	3,875.08	704.92
BWP.AX	BWP Trust	1,057.26	0.00	1,057.26	192.33
SKI.AX	Spark Infrastructure Group	2,200.00	0.00	2,200.00	400.20
SKI.AX	Spark Infrastructure Group	880.00	0.00	880.00	160.08
SKI.AX	Spark Infrastructure Group	220.00	0.00	220.00	40.02
SKI.AX	Spark Infrastructure Group	4,400.00	0.00	4,400.00	800.40
SKI.AX	Spark Infrastructure Group	2,200.00	0.00	2,200.00	400.20
SKI.AX	Spark Infrastructure Group	440.00	0.00	440.00	80.04
SKI.AX	Spark Infrastructure Group	660.00	0.00	660.00	120.06
		15,932.34	0.00	15,932.34	2,898.25

Bucknell Family Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Total		316,922.08	100,329.91	216,592.17	39,400.27
Deferred Tax Liability (Asset) Summary					
Opening Balance		8,848.01			
Current Year Transactions		 5,910.04			
Total Capital Losses		 (374.21)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		14,383.84			

Bucknell Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021 \$
Benefits accrued as a result of operations	319,853.22 ✓
Less	
Increase in MV of investments	300,989.74 ✓
Exempt current pension income	71,827.00 ✓
Realised Accounting Capital Gains	(7,847.72) ✓
Accounting Trust Distributions	90,461.54 ✓
	<u>455,430.56</u>
Add	
SMSF non deductible expenses	1,992.00 ✓
Pension Payments	100,000.00 ✓
Franking Credits	8,068.71 ✓
Taxable Trust Distributions	69,176.24 ✓
	<u>179,236.95</u>
SMSF Annual Return Rounding	0.39
Taxable Income or Loss	<u>43,660.00</u>
Income Tax on Taxable Income or Loss	6,549.00
Less	
Franking Credits	8,068.71 ✓
CURRENT TAX OR REFUND	<u>(1,519.71)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(772.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,032.71)</u>

Bucknell Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/CBA17871990	Commonwealth Bank Account 1990	13.26
	01/08/2020	25000/CBA17871990	Commonwealth Bank Account 1990	15.00
	01/09/2020	25000/CBA17871990	Commonwealth Bank Account 1990	15.09
	01/10/2020	25000/CBA17871990	Commonwealth Bank Account 1990	15.48
	01/11/2020	25000/CBA17871990	Commonwealth Bank Account 1990	16.29
	01/12/2020	25000/CBA17871990	Commonwealth Bank Account 1990	6.19
	29/01/2021	25000/BUCK0001_CBATE RMDEPO	CBA Term Deposit 416650131853	3,691.78
	05/02/2021	25000/BUCK0001_CBATE RMDEPO	CBA Term Deposit 416650131853	4.79
	01/03/2021	25000/CBA17871990	Commonwealth Bank Account 1990	36.00
	01/04/2021	25000/CBA17871990	Commonwealth Bank Account 1990	55.59
	01/05/2021	25000/CBA17871990	Commonwealth Bank Account 1990	54.65
	01/06/2021	25000/CBA17871990	Commonwealth Bank Account 1990	56.28
Sub-Total				3,980.40
Ignore Cents				0.40
Total				3,980.00
I - Gross distribution from partnerships				
	30/06/2021	27000/BUCK0007	50% Investment in Three Rivers Partnership	23,356.12
Sub-Total				23,356.12
Ignore Cents				0.12
Total				23,356.00
K - Franked dividend amount				
	15/09/2020	23900/CBAPG.AX	Commonwealth Pearl X	926.25
	15/09/2020	23900/CBAPI.AX	Commonwealth Pearls XII	547.00
	15/12/2020	23900/CBAPG.AX	Commonwealth Pearl X	914.40
	15/12/2020	23900/CBAPI.AX	Commonwealth Pearls XII	809.70
	15/03/2021	23900/CBAPG.AX	Commonwealth Pearl X	885.00
	15/03/2021	23900/CBAPI.AX	Commonwealth Pearls XII	781.35
	15/06/2021	23900/CBAPG.AX	Commonwealth Pearl X	909.60
	15/06/2021	23900/CBAPI.AX	Commonwealth Pearls XII	803.70
Sub-Total				6,577.00
Ignore Cents				0.00
Total				6,577.00
L - Income - Dividend franking credit				
	15/09/2020	23900/CBAPG.AX	Commonwealth Pearl X	396.96
	15/09/2020	23900/CBAPI.AX	Commonwealth Pearls XII	234.43
	15/12/2020	23900/CBAPG.AX	Commonwealth Pearl X	391.89
	15/12/2020	23900/CBAPI.AX	Commonwealth Pearls XII	347.01
	15/03/2021	23900/CBAPG.AX	Commonwealth Pearl X	379.29
	15/03/2021	23900/CBAPI.AX	Commonwealth Pearls XII	334.86
	15/06/2021	23900/CBAPG.AX	Commonwealth Pearl X	389.83

Bucknell Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	15/06/2021	23900/CBAPI.AX	Commonwealth Pearls XII	344.44
Sub-Total				2,818.71
Ignore Cents				0.71
Total				2,818.00
M - Gross trust distributions				
	30/06/2021	23800/BWP.AX	BWP Trust	30,070.12
	30/06/2021	23800/SKI.AX	Spark Infrastructure Group	21,000.00
Sub-Total				51,070.12
Ignore Cents				0.12
Total				51,070.00
R1 - Assessable employer contributions				
	22/07/2020	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,388.46
	20/08/2020	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,393.27
	14/09/2020	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,826.92
	21/10/2020	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,315.38
	20/11/2020	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,315.38
	17/12/2020	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,753.84
	20/01/2021	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,388.46
	22/02/2021	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,315.38
	22/03/2021	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	3,058.28
	20/04/2021	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,354.85
	19/05/2021	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,279.58
	25/06/2021	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,806.46
Sub-Total				19,196.26
Ignore Cents				0.26
Total				19,196.00
R2 - Assessable personal contributions				
	28/06/2021	24200/BUCNIC00001A	(Contributions) Bucknell, Nicola - Accumulation (Accumulation)	10,000.00
Sub-Total				10,000.00
Ignore Cents				0.00
Total				10,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
				19,196.26
				10,000.00

Bucknell Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				29,196.26
Ignore Cents				0.26
Total				29,196.00
W - GROSS INCOME (Sum of labels A to U)				
				116,997.00
Sub-Total				116,997.00
Ignore Cents				0.00
Total				116,997.00
Y - Income - Exempt current pension income				
				71,827.00
Sub-Total				71,827.00
Ignore Cents				0.00
Total				71,827.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				45,170.00
Sub-Total				45,170.00
Ignore Cents				0.00
Total				45,170.00
H1 - Expenses - SMSF auditor fee				
	25/01/2021	30700	Auditor's Remuneration	169.88
Sub-Total				169.88
Ignore Cents				0.88
Total				169.00
H2 - Expenses - SMSF auditor fee non deductible				
	25/01/2021	30700	Auditor's Remuneration	270.12
Sub-Total				270.12
Ignore Cents				0.12
Total				270.00
J1 - Expenses - Management and administration expenses				
	25/01/2021	30100	Accountancy Fees	1,061.72
	05/04/2021	30200	Administration Costs	21.23
	14/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,341.95
Ignore Cents				0.95
Total				1,341.00
J2 - Expenses - Management and administration expenses non deductible				
	25/01/2021	30100	Accountancy Fees	1,688.28
	05/04/2021	30200	Administration Costs	33.77

Bucknell Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				1,722.05
Ignore Cents				0.05
Total				1,722.00
L2 - Expenses - Other amounts (Non-deductible)				
	14/06/2021	85000	Income Tax Payable/Refundable	2,512.10
Sub-Total				2,512.10
Ignore Cents				0.10
Total				2,512.00
N - TOTAL DEDUCTIONS				
Sub-Total				1,510.00
Ignore Cents				0.00
Total				1,510.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				4,504.00
Ignore Cents				0.00
Total				4,504.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				43,660.00
Ignore Cents				0.00
Total				43,660.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				6,014.00
Ignore Cents				0.00
Total				6,014.00
A - Taxable income				
Sub-Total				43,660.00
Ignore Cents				0.00
Total				43,660.00
T1 - Tax on taxable income				
Sub-Total				6,549.00
Ignore Cents				0.00
Total				6,549.00
B - Gross Tax				

Bucknell Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				6,549.00
Sub-Total				6,549.00
Ignore Cents				0.00
Total				6,549.00
T2 - SUBTOTAL				
				6,549.00
Sub-Total				6,549.00
Ignore Cents				0.00
Total				6,549.00
T3 - SUBTOTAL 2				
				6,549.00
Sub-Total				6,549.00
Ignore Cents				0.00
Total				6,549.00
E1 - Complying fund's franking credits tax offset				
	15/09/2020	23900/CBAPG.AX	Commonwealth Pearl X	396.96
	15/09/2020	23900/CBAPI.AX	Commonwealth Pearls XII	234.43
	15/12/2020	23900/CBAPG.AX	Commonwealth Pearl X	391.89
	15/12/2020	23900/CBAPI.AX	Commonwealth Pearls XII	347.01
	15/03/2021	23900/CBAPG.AX	Commonwealth Pearl X	379.29
	15/03/2021	23900/CBAPI.AX	Commonwealth Pearls XII	334.86
	15/06/2021	23900/CBAPG.AX	Commonwealth Pearl X	389.83
	15/06/2021	23900/CBAPI.AX	Commonwealth Pearls XII	344.44
	30/06/2021	23800/SKI.AX	Spark Infrastructure Group	5,250.00
Sub-Total				8,068.71
Ignore Cents				0.00
Total				8,068.71
E - Refundable tax offsets				
				8,068.71
Sub-Total				8,068.71
Ignore Cents				0.00
Total				8,068.71
I - Remainder of refundable tax offsets				
				1,519.71
Sub-Total				1,519.71
Ignore Cents				0.00
Total				1,519.71
K - PAYG instalments raised				
	21/04/2021	85000	Income Tax Payable/Refundable	772.00

Bucknell Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
Sub-Total				772.00
Ignore Cents				0.00
Total				772.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,032.71)
Sub-Total				(2,032.71)
Ignore Cents				0.00
Total				(2,032.71)

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BWP Trust (BWP.AX)</u>					
26/02/2021	Direct Credit 458106 BWP TRUST DISTBN INT21/00812635 [System Matched Income Data]			19,901.91	19,901.91 CR
30/06/2021	BWP Distribution - 2021 Debtor			20,453.51	40,355.42 CR
30/06/2021	BWP Trust 2021 Distribution Sweep				40,355.42 CR
30/06/2021	BWP Trust 2021 Distribution Sweep				40,355.42 CR
			0.00	40,355.42	40,355.42 CR
<u>Spark Infrastructure Group (SKI.AX)</u>					
15/09/2020	Direct Credit 255730 SPARK INFRASTRUC S00092672298 [System Matched Income Data]			10,500.00	10,500.00 CR
15/03/2021	Direct Credit 255730 SPARK INFRASTRUC S00092672298			16,250.00	26,750.00 CR
30/06/2021	Spark Infrastructure 2021 Distribution Sweep				26,750.00 CR
30/06/2021	Spark Infrastructure 2021 Distribution Sweep				26,750.00 CR
			0.00	26,750.00	26,750.00 CR
Dividends Received (23900)					
<u>Commonwealth Pearl X (CBAPG.AX)</u>					
15/09/2020	Direct Credit 524319 PERLS X DST 001252032418 [System Matched Income Data]			926.25	926.25 CR
15/12/2020	Direct Credit 524319 PERLS X DST 001254738674 [System Matched Income Data]			914.40	1,840.65 CR
15/03/2021	Direct Credit 524319 PERLS X DST 001258437869 [System Matched Income Data]			885.00	2,725.65 CR
15/06/2021	Direct Credit 524319 PERLS X DST 001261352083 [System Matched Income Data]			909.60	3,635.25 CR
				3,635.25	3,635.25 CR
<u>Commonwealth Pearls XII (CBAPL.AX)</u>					
15/09/2020	Direct Credit 609644 PERLS XII DST 001252012813			547.00	547.00 CR
15/12/2020	Direct Credit 609644 PERLS XII DST 001254774647			809.70	1,356.70 CR
15/03/2021	Direct Credit 609644 PERLS XII DST 001258550114			781.35	2,138.05 CR
15/06/2021	Direct Credit 609644 PERLS XII DST 001261319151			803.70	2,941.75 CR
				2,941.75	2,941.75 CR
Contributions (24200)					
<u>(Contributions) Bucknell, Anthea - Accumulation (BUCANT00001A)</u>					
22/07/2020	Direct Credit 301500 PRECISION CH PASCH2007170000461			1,388.46	1,388.46 CR
20/08/2020	Direct Credit 301500 PRECISION CH PASCH2008170003241			1,393.27	2,781.73 CR
14/09/2020	Direct Credit 301500 PRECISION CH PASCH2009090003798			1,826.92	4,608.65 CR
21/10/2020	Direct Credit 301500 PRECISION CH PASCH2010150011400			1,315.38	5,924.03 CR
20/11/2020	Direct Credit 301500 PRECISION CH PASCH2011170001730			1,315.38	7,239.41 CR
17/12/2020	Direct Credit 301500 PRECISION CH PASCH2012140004198			1,753.84	8,993.25 CR
20/01/2021	Direct Credit 301500 PRECISION CH			1,388.46	10,381.71 CR

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PASCH2101150006697				
22/02/2021	Direct Credit 301500 PRECISION CH PASCH2102160004069			1,315.38	11,697.09 CR
22/03/2021	Direct Credit 301500 PRECISION CH PASCH2103170004057			3,058.28	14,755.37 CR
20/04/2021	Direct Credit 301500 PRECISION CH PASCH2104140010446			1,354.85	16,110.22 CR
19/05/2021	Direct Credit 301500 PRECISION CH PASCH2105140004877			1,279.58	17,389.80 CR
25/06/2021	Direct Credit 301500 PRECISION CH PASCH2106220000815			1,806.46	19,196.26 CR
				19,196.26	19,196.26 CR
	<u>(Contributions) Bucknell, Nicola - Accumulation (BUCNIC00001A)</u>				
28/06/2021	Direct Credit 421520 NICOLA BUCKNELL Nicola Contrib			10,000.00	10,000.00 CR
				10,000.00	10,000.00 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
31/01/2021	Revaluation - 29/01/2021 @ \$100.750000 (System Price) - 500.000000 Units on hand (CBAPI.AX)			2,200.00	2,200.00 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.300000 (System Price) - 220,642.000000 Units on hand (BWP.AX)			103,701.74	105,901.74 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.200000 (System Price) - 150,000.000000 Units on hand (SKI.AX)			6,000.00	111,901.74 CR
31/01/2021	Revaluation - 29/01/2021 @ \$103.360000 (System Price) - 1,500.000000 Units on hand (CBAPG.AX)			5,760.00	117,661.74 CR
28/02/2021	Revaluation - 25/02/2021 @ \$101.700000 (System Price) - 500.000000 Units on hand (CBAPI.AX)			475.00	118,136.74 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.840000 (System Price) - 220,642.000000 Units on hand (BWP.AX)		101,495.32		16,641.42 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.050000 (System Price) - 150,000.000000 Units on hand (SKI.AX)		22,500.00		5,858.58 DR
28/02/2021	Revaluation - 25/02/2021 @ \$103.410000 (System Price) - 1,500.000000 Units on hand (CBAPG.AX)			75.00	5,783.58 DR
31/03/2021	Revaluation - 30/03/2021 @ \$101.030000 (System Price) - 500.000000 Units on hand (CBAPI.AX)		335.00		6,118.58 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.910000 (System Price) - 220,642.000000 Units on hand (BWP.AX)			15,444.94	9,326.36 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.140000 (System Price) - 150,000.000000 Units on hand (SKI.AX)			13,500.00	22,826.36 CR
31/03/2021	Revaluation - 30/03/2021 @ \$102.801000 (System Price) - 1,500.000000 Units on hand (CBAPG.AX)		913.50		21,912.86 CR
30/04/2021	Revaluation - 29/04/2021 @ \$101.920000 (System Price) - 500.000000 Units on hand (CBAPI.AX)			445.00	22,357.86 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.200000 (System Price) - 220,642.000000 Units on hand (BWP.AX)			63,986.18	86,344.04 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.190000 (System Price) - 150,000.000000 Units on hand (SKI.AX)			7,500.00	93,844.04 CR
30/04/2021	Revaluation - 29/04/2021 @ \$103.850000 (System Price) - 1,500.000000 Units on hand (CBAPG.AX)			1,573.50	95,417.54 CR
31/05/2021	Revaluation - 28/05/2021 @			65.00	95,482.54 CR

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$102.050000 (System Price) - 500.000000 Units on hand (CBAPI.AX)				
31/05/2021	Revaluation - 28/05/2021 @ \$4.240000 (System Price) - 220,642.000000 Units on hand (BWP.AX)			8,825.68	104,308.22 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.180000 (System Price) - 150,000.000000 Units on hand (SKI.AX)		1,500.00		102,808.22 CR
31/05/2021	Revaluation - 28/05/2021 @ \$103.940000 (System Price) - 1,500.000000 Units on hand (CBAPG.AX)			135.00	102,943.22 CR
11/06/2021	Direct Credit 219182 GL LIMITED 60122/263 (GUOCO)		7,847.72		95,095.50 CR
11/06/2021	Unrealised Gain writeback as at 11/06/2021 (GUOCO)			11,403.12	106,498.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (Custom) - 1,500.000000 Units on hand (CBAPI.AX)			4,162.18	110,660.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.260000 (System Price) - 220,642.000000 Units on hand (BWP.AX)			4,412.84	115,073.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$756,952.490000 (Net Asset Value) - 1.000000 Units on hand (BUCK0007)			158,390.31	273,463.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 250,000.000000 Units on hand (SKI.AX)			16,237.65	289,701.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.000000 (System Price) - 1,500.000000 Units on hand (CBAPG.AX)			90.00	289,791.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.950000 (System Price) - 35,374.000000 Units on hand (MEZ.AX)			3,350.42	293,142.02 CR
			134,591.54	427,733.56	293,142.02 CR
Interest Received (25000)					
<u>CBA Term Deposit 416650131853 (BUCK0001 CBATERMDEPO)</u>					
29/01/2021	Credit Interest Redirection REDIRECTED FROM 064-166 50131853			3,691.78	3,691.78 CR
05/02/2021	Credit Interest Redirection REDIRECTED FROM 064-166 50131853			4.79	3,696.57 CR
				3,696.57	3,696.57 CR
<u>Commonwealth Bank Account 1990 (CBA17871990)</u>					
01/07/2020	Credit Interest			13.26	13.26 CR
01/08/2020	Credit Interest			15.00	28.26 CR
01/09/2020	Credit Interest			15.09	43.35 CR
01/10/2020	Credit Interest			15.48	58.83 CR
01/11/2020	Credit Interest			16.29	75.12 CR
01/12/2020	Credit Interest			6.19	81.31 CR
01/03/2021	Credit Interest			36.00	117.31 CR
01/04/2021	Credit Interest			55.59	172.90 CR
01/05/2021	Credit Interest			54.65	227.55 CR
01/06/2021	Credit Interest			56.28	283.83 CR
				283.83	283.83 CR
Partnership Distributions Received (27000)					
<u>50% Investment in Three Rivers Partnership (BUCK0007)</u>					
30/06/2021	AM JM & NR Bucknell & The Bucknell Family Superannuation Fund Partnership 2021 Distribution			23,356.12	23,356.12 CR
				23,356.12	23,356.12 CR

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/01/2021	Transfer to other Bank NetBank Inv 25846 Herron		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
05/04/2021	ASIC NetBank BPAY 17301 2296041867724 ASIC review fee		55.00		55.00 DR
			55.00		55.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/06/2021	Transfer To Ashmole Pty Ltd NetBank EFY2020 Tax		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/01/2021	Transfer to other Bank NetBank Inv 25846 Herron		440.00		440.00 DR
			440.00		440.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00001P)</u>					
31/05/2021	Transfer to xx5028 NetBank NR JM Pension		40,260.00		40,260.00 DR
			40,260.00		40,260.00 DR
<u>(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00002P)</u>					
31/05/2021	Transfer to xx5028 NetBank NR JM Pension		5,100.00		5,100.00 DR
			5,100.00		5,100.00 DR
<u>(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00003P)</u>					
31/05/2021	Transfer to xx5028 NetBank NR JM Pension		4,640.00		4,640.00 DR
			4,640.00		4,640.00 DR
<u>(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00001P)</u>					
31/05/2021	Transfer to xx5028 NetBank NR JM Pension		40,260.00		40,260.00 DR
			40,260.00		40,260.00 DR
<u>(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00002P)</u>					
31/05/2021	Transfer to xx5028 NetBank NR JM Pension		5,100.00		5,100.00 DR
			5,100.00		5,100.00 DR
<u>(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00003P)</u>					
31/05/2021	Transfer to xx5028 NetBank NR JM Pension		4,640.00		4,640.00 DR
			4,640.00		4,640.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			8,068.71	8,068.71 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		5,535.83		2,532.88 CR
30/06/2021	Create Entries - Income Tax Expense -		6,549.00		4,016.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021				
			12,084.83	8,068.71	4,016.12 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2020	System Member Journals		1,180.19		1,180.19 DR
20/08/2020	System Member Journals		1,184.28		2,364.47 DR
14/09/2020	System Member Journals		1,552.88		3,917.35 DR
21/10/2020	System Member Journals		1,118.07		5,035.42 DR
20/11/2020	System Member Journals		1,118.07		6,153.49 DR
17/12/2020	System Member Journals		1,490.76		7,644.25 DR
20/01/2021	System Member Journals		1,180.19		8,824.44 DR
22/02/2021	System Member Journals		1,118.07		9,942.51 DR
22/03/2021	System Member Journals		2,599.54		12,542.05 DR
20/04/2021	System Member Journals		1,151.62		13,693.67 DR
19/05/2021	System Member Journals		1,087.64		14,781.31 DR
31/05/2021	System Member Journals			40,260.00	25,478.69 CR
31/05/2021	System Member Journals			5,100.00	30,578.69 CR
31/05/2021	System Member Journals			4,640.00	35,218.69 CR
31/05/2021	System Member Journals			40,260.00	75,478.69 CR
31/05/2021	System Member Journals			5,100.00	80,578.69 CR
31/05/2021	System Member Journals			4,640.00	85,218.69 CR
25/06/2021	System Member Journals		1,535.49		83,683.20 CR
28/06/2021	System Member Journals		8,500.00		75,183.20 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		140,869.78		65,686.58 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		28,389.27		94,075.85 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		25,837.42		119,913.27 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		76,874.31		196,787.58 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		28,389.27		225,176.85 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		25,837.42		251,014.27 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		57,177.26		308,191.53 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		15,350.94		323,542.47 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			6,076.45	317,466.02 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,628.92	315,837.10 DR
			423,542.47	107,705.37	315,837.10 DR
Opening Balance (50010)					
<u>(Opening Balance) Bucknell, Anthea - Accumulation (BUCANT00001A)</u>					
01/07/2020	Opening Balance				364,891.26 CR
01/07/2020	Close Period Journal			37,621.85	402,513.11 CR
				37,621.85	402,513.11 CR
<u>(Opening Balance) Bucknell, Janet - Pension (ABP, Non-Reversionary) (BUCJAN00001P)</u>					
01/07/2020	Opening Balance				543,096.45 CR
01/07/2020	Close Period Journal			11,506.19	554,602.64 CR
				11,506.19	554,602.64 CR

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<u>(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00002P)</u>					
01/07/2020	Opening Balance				199,741.67 CR
01/07/2020	Close Period Journal			4,240.80	203,982.47 CR
				4,240.80	203,982.47 CR
<u>(Opening Balance) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00003P)</u>					
01/07/2020	Opening Balance				181,730.53 CR
01/07/2020	Close Period Journal			3,856.30	185,586.83 CR
				3,856.30	185,586.83 CR
<u>(Opening Balance) Bucknell, Nicola - Accumulation (BUCNIC00001A)</u>					
01/07/2020	Opening Balance				105,637.59 CR
01/07/2020	Close Period Journal			4,266.97	109,904.56 CR
				4,266.97	109,904.56 CR
<u>(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00001P)</u>					
01/07/2020	Opening Balance				992,782.01 CR
01/07/2020	Close Period Journal			21,020.85	1,013,802.86 CR
				21,020.85	1,013,802.86 CR
<u>(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00002P)</u>					
01/07/2020	Opening Balance				199,855.46 CR
01/07/2020	Close Period Journal			4,230.80	204,086.26 CR
				4,230.80	204,086.26 CR
<u>(Opening Balance) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00003P)</u>					
01/07/2020	Opening Balance				181,730.53 CR
01/07/2020	Close Period Journal			3,856.30	185,586.83 CR
				3,856.30	185,586.83 CR
Contributions (52420)					
<u>(Contributions) Bucknell, Anthea - Accumulation (BUCANT00001A)</u>					
01/07/2020	Opening Balance				26,620.82 CR
01/07/2020	Close Period Journal		26,620.82		0.00 DR
22/07/2020	System Member Journals			1,388.46	1,388.46 CR
20/08/2020	System Member Journals			1,393.27	2,781.73 CR
14/09/2020	System Member Journals			1,826.92	4,608.65 CR
21/10/2020	System Member Journals			1,315.38	5,924.03 CR
20/11/2020	System Member Journals			1,315.38	7,239.41 CR
17/12/2020	System Member Journals			1,753.84	8,993.25 CR
20/01/2021	System Member Journals			1,388.46	10,381.71 CR
22/02/2021	System Member Journals			1,315.38	11,697.09 CR
22/03/2021	System Member Journals			3,058.28	14,755.37 CR
20/04/2021	System Member Journals			1,354.85	16,110.22 CR
19/05/2021	System Member Journals			1,279.58	17,389.80 CR
25/06/2021	System Member Journals			1,806.46	19,196.26 CR
			26,620.82	19,196.26	19,196.26 CR
<u>(Contributions) Bucknell, Nicola - Accumulation (BUCNIC00001A)</u>					
28/06/2021	System Member Journals			10,000.00	10,000.00 CR
				10,000.00	10,000.00 CR
Share of Profit/(Loss) (53100)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Bucknell, Anthea - Accumulation (BUCANT00001A)</u>					
01/07/2020	Opening Balance				17,280.46 CR
01/07/2020	Close Period Journal		17,280.46		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			57,177.26	57,177.26 CR
			17,280.46	57,177.26	57,177.26 CR
<u>(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00001P)</u>					
01/07/2020	Opening Balance				25,086.19 CR
01/07/2020	Close Period Journal		25,086.19		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			76,874.31	76,874.31 CR
			25,086.19	76,874.31	76,874.31 CR
<u>(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00002P)</u>					
01/07/2020	Opening Balance				9,230.80 CR
01/07/2020	Close Period Journal		9,230.80		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			28,389.27	28,389.27 CR
			9,230.80	28,389.27	28,389.27 CR
<u>(Share of Profit/(Loss)) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00003P)</u>					
01/07/2020	Opening Balance				8,396.30 CR
01/07/2020	Close Period Journal		8,396.30		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			25,837.42	25,837.42 CR
			8,396.30	25,837.42	25,837.42 CR
<u>(Share of Profit/(Loss)) Bucknell, Nicola - Accumulation (BUCNIC00001A)</u>					
01/07/2020	Opening Balance				4,917.10 CR
01/07/2020	Close Period Journal		4,917.10		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			15,350.94	15,350.94 CR
			4,917.10	15,350.94	15,350.94 CR
<u>(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00001P)</u>					
01/07/2020	Opening Balance				45,845.85 CR
01/07/2020	Close Period Journal		45,845.85		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			140,869.78	140,869.78 CR
			45,845.85	140,869.78	140,869.78 CR
<u>(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00002P)</u>					
01/07/2020	Opening Balance				9,230.80 CR
01/07/2020	Close Period Journal		9,230.80		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			28,389.27	28,389.27 CR
			9,230.80	28,389.27	28,389.27 CR
<u>(Share of Profit/(Loss)) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00003P)</u>					
01/07/2020	Opening Balance				8,396.30 CR
01/07/2020	Close Period Journal		8,396.30		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			25,837.42	25,837.42 CR
			8,396.30	25,837.42	25,837.42 CR
Income Tax (53330)					
<u>(Income Tax) Bucknell, Anthea - Accumulation (BUCANT00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				2,286.31 DR
01/07/2020	Close Period Journal			2,286.31	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		6,076.45		6,076.45 DR
			6,076.45	2,286.31	6,076.45 DR
<u>(Income Tax) Bucknell, Nicola - Accumulation (BUCNIC00001A)</u>					
01/07/2020	Opening Balance				650.13 DR
01/07/2020	Close Period Journal			650.13	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,628.92		1,628.92 DR
			1,628.92	650.13	1,628.92 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Bucknell, Anthea - Accumulation (BUCANT00001A)</u>					
01/07/2020	Opening Balance				3,993.12 DR
01/07/2020	Close Period Journal			3,993.12	0.00 DR
22/07/2020	System Member Journals		208.27		208.27 DR
20/08/2020	System Member Journals		208.99		417.26 DR
14/09/2020	System Member Journals		274.04		691.30 DR
21/10/2020	System Member Journals		197.31		888.61 DR
20/11/2020	System Member Journals		197.31		1,085.92 DR
17/12/2020	System Member Journals		263.08		1,349.00 DR
20/01/2021	System Member Journals		208.27		1,557.27 DR
22/02/2021	System Member Journals		197.31		1,754.58 DR
22/03/2021	System Member Journals		458.74		2,213.32 DR
20/04/2021	System Member Journals		203.23		2,416.55 DR
19/05/2021	System Member Journals		191.94		2,608.49 DR
25/06/2021	System Member Journals		270.97		2,879.46 DR
			2,879.46	3,993.12	2,879.46 DR
<u>(Contributions Tax) Bucknell, Nicola - Accumulation (BUCNIC00001A)</u>					
28/06/2021	System Member Journals		1,500.00		1,500.00 DR
			1,500.00		1,500.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00001P)</u>					
01/07/2020	Opening Balance				13,580.00 DR
01/07/2020	Close Period Journal			13,580.00	0.00 DR
31/05/2021	System Member Journals		40,260.00		40,260.00 DR
			40,260.00	13,580.00	40,260.00 DR
<u>(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00002P)</u>					
01/07/2020	Opening Balance				4,990.00 DR
01/07/2020	Close Period Journal			4,990.00	0.00 DR
31/05/2021	System Member Journals		5,100.00		5,100.00 DR
			5,100.00	4,990.00	5,100.00 DR
<u>(Pensions Paid) Bucknell, Janet - Pension (ABP , Non-Reversionary) (BUCJAN00003P)</u>					
01/07/2020	Opening Balance				4,540.00 DR
01/07/2020	Close Period Journal			4,540.00	0.00 DR
31/05/2021	System Member Journals		4,640.00		4,640.00 DR
			4,640.00	4,540.00	4,640.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00001P)</u>					
01/07/2020	Opening Balance				24,825.00 DR
01/07/2020	Close Period Journal			24,825.00	0.00 DR
31/05/2021	System Member Journals		40,260.00		40,260.00 DR
			40,260.00	24,825.00	40,260.00 DR
<u>(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00002P)</u>					
01/07/2020	Opening Balance				5,000.00 DR
01/07/2020	Close Period Journal			5,000.00	0.00 DR
31/05/2021	System Member Journals		5,100.00		5,100.00 DR
			5,100.00	5,000.00	5,100.00 DR
<u>(Pensions Paid) Bucknell, Nigel - Pension (ABP , Non-Reversionary) (BUCNIG00003P)</u>					
01/07/2020	Opening Balance				4,540.00 DR
01/07/2020	Close Period Journal			4,540.00	0.00 DR
31/05/2021	System Member Journals		4,640.00		4,640.00 DR
			4,640.00	4,540.00	4,640.00 DR
Bank Accounts (60400)					
<u>Commonwealth Bank Account 1990 (CBA17871990)</u>					
01/07/2020	Opening Balance				349,876.36 DR
01/07/2020	Credit Interest		13.26		349,889.62 DR
22/07/2020	Direct Credit 301500 PRECISION CH PASCH2007170000461		1,388.46		351,278.08 DR
29/07/2020	Transfer From NIGEL BUCKNELL th riv dist		45,000.00		396,278.08 DR
31/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			48,783.47	347,494.61 DR
01/08/2020	Credit Interest		15.00		347,509.61 DR
20/08/2020	Direct Credit 301500 PRECISION CH PASCH2008170003241		1,393.27		348,902.88 DR
21/08/2020	Direct Credit 458106 BWP TRUST DISTBN FIN20/00812295 [Amount Receivable]		20,453.51		369,356.39 DR
01/09/2020	Credit Interest		15.09		369,371.48 DR
14/09/2020	Direct Credit 301500 PRECISION CH PASCH2009090003798		1,826.92		371,198.40 DR
15/09/2020	Direct Credit 524319 PERLS X DST 001252032418 [System Matched Income Data]		926.25		372,124.65 DR
15/09/2020	Direct Credit 609644 PERLS XII DST 001252012813		547.00		372,671.65 DR
15/09/2020	Direct Credit 255730 SPARK INFRASTRUC S00092672298 [System Matched Income Data]		10,500.00		383,171.65 DR
01/10/2020	Credit Interest		15.48		383,187.13 DR
21/10/2020	Direct Credit 301500 PRECISION CH PASCH2010150011400		1,315.38		384,502.51 DR
01/11/2020	Credit Interest		16.29		384,518.80 DR
11/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			49,509.35	335,009.45 DR
20/11/2020	Direct Credit 301500 PRECISION CH PASCH2011170001730		1,315.38		336,324.83 DR
01/12/2020	Credit Interest		6.19		336,331.02 DR
15/12/2020	Direct Credit 524319 PERLS X DST 001254738674 [System Matched Income Data]		914.40		337,245.42 DR
15/12/2020	Direct Credit 609644 PERLS XII DST 001254774647		809.70		338,055.12 DR
17/12/2020	Direct Credit 301500 PRECISION CH		1,753.84		339,808.96 DR

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	PASCH2012140004198				
22/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			219,262.35	120,546.61 DR
20/01/2021	Direct Credit 301500 PRECISION CH PASCH2101150006697		1,388.46		121,935.07 DR
25/01/2021	Transfer to other Bank NetBank Inv 25846 Herron			3,190.00	118,745.07 DR
29/01/2021	Credit Interest Redirection REDIRECTED FROM 064-166 50131853		3,691.78		122,436.85 DR
05/02/2021	Credit Interest Redirection REDIRECTED FROM 064-166 50131853		4.79		122,441.64 DR
08/02/2021	Transfer In NetBank		500,000.00		622,441.64 DR
22/02/2021	Direct Credit 301500 PRECISION CH PASCH2102160004069		1,315.38		623,757.02 DR
26/02/2021	Direct Credit 458106 BWP TRUST DISTBN INT21/00812635 [System Matched Income Data]		19,901.91		643,658.93 DR
01/03/2021	Credit Interest		36.00		643,694.93 DR
15/03/2021	Direct Credit 524319 PERLS X DST 001258437869 [System Matched Income Data]		885.00		644,579.93 DR
15/03/2021	Direct Credit 609644 PERLS XII DST 001258550114		781.35		645,361.28 DR
15/03/2021	Direct Credit 255730 SPARK INFRASTRUC S00092672298		16,250.00		661,611.28 DR
22/03/2021	Direct Credit 301500 PRECISION CH PASCH2103170004057		3,058.28		664,669.56 DR
01/04/2021	Credit Interest		55.59		664,725.15 DR
05/04/2021	ASIC NetBank BPAY 17301 2296041867724 ASIC review fee			55.00	664,670.15 DR
20/04/2021	Direct Credit 301500 PRECISION CH PASCH2104140010446		1,354.85		666,025.00 DR
21/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 257584619591660 IAS 3			772.00	665,253.00 DR
01/05/2021	Credit Interest		54.65		665,307.65 DR
19/05/2021	Direct Credit 301500 PRECISION CH PASCH2105140004877		1,279.58		666,587.23 DR
31/05/2021	Transfer to xx5028 NetBank NR JM Pension			100,000.00	566,587.23 DR
01/06/2021	Credit Interest		56.28		566,643.51 DR
11/06/2021	Direct Credit 219182 GL LIMITED 60122/263		17,931.28		584,574.79 DR
14/06/2021	Transfer To Ashmole Pty Ltd NetBank EFY2020 Tax			2,772.00	581,802.79 DR
15/06/2021	Direct Credit 609644 PERLS XII DST 001261319151		803.70		582,606.49 DR
15/06/2021	Direct Credit 524319 PERLS X DST 001261352083 [System Matched Income Data]		909.60		583,516.09 DR
15/06/2021	Return No account or incorrect account no Ashmole Pty Ltd EFY2020 Tax Value Date: 14/06/2021 [Transfer To Ashmole NetBank income tax SF]		2,772.00		586,288.09 DR
15/06/2021	Return No account or incorrect account no Ashmole Pty Ltd EFY2020 Tax Value Date: 14/06/2021 [Transfer To Ashmole NetBank income tax SF]			2,772.00	583,516.09 DR
17/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			24,379.95	559,136.14 DR
18/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			97,516.88	461,619.26 DR
22/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			48,057.60	413,561.66 DR
24/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,796.45	411,765.21 DR
25/06/2021	Direct Credit 301500 PRECISION CH PASCH2106220000815		1,806.46		413,571.67 DR

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
28/06/2021	Direct Credit 421520 NICOLA BUCKNELL Nicola Contrib		10,000.00		423,571.67	DR
			672,562.36	598,867.05	423,571.67	DR
Distributions Receivable (61800)						
<u>BWP Trust (BWP.AX)</u>						
01/07/2020	Opening Balance				20,453.51	DR
21/08/2020	Direct Credit 458106 BWP TRUST DISTBN FIN20/00812295 [Amount Receivable]			20,453.51	0.00	DR
30/06/2021	BWP Distribution - 2021 Debtor		20,453.51		20,453.51	DR
			20,453.51	20,453.51	20,453.51	DR
Sundry Debtors (68000)						
<u>Sundry Debtors (68000)</u>						
14/06/2021	Transfer To Ashmole Pty Ltd NetBank EFY2020 Tax		0.90		0.90	DR
			0.90		0.90	DR
Fixed Interest Securities (Australian) - Unitised (72450)						
<u>CBA Term Deposit 416650131853 (BUCK0001_CBATERMDEPO)</u>						
01/07/2020	Opening Balance	1.00			500,000.00	DR
08/02/2021	Transfer In NetBank	(1.00)		500,000.00	0.00	DR
		0.00		500,000.00	0.00	DR
Interests in Partnerships (Australian) (73200)						
<u>50% Investment in Three Rivers Partnership (BUCK0007)</u>						
01/07/2020	Opening Balance	620,206.06			620,206.06	DR
29/07/2020	Transfer From NIGEL BUCKNELL th riv dist	0.00		45,000.00	575,206.06	DR
30/06/2021	Correction of Unitisation of Partnership Equity	(620,205.06)		620,205.06	44,999.00	CR
30/06/2021	Correction of Unitisation of Partnership Equity	0.00	620,205.06		575,206.06	DR
30/06/2021	AM JM & NR Bucknell & The Bucknell Family Superannuation Fund Partnership 2021 Distribution	0.00	23,356.12		598,562.18	DR
30/06/2021	Revaluation - 30/06/2021 @ \$756,952.490000 (Net Asset Value) - 1.000000 Units on hand		158,390.31		756,952.49	DR
		1.00	801,951.49	665,205.06	756,952.49	DR
Shares in Listed Companies (Australian) (77600)						
<u>Commonwealth Pearl X (CBAPG.AX)</u>						
01/07/2020	Opening Balance	1,500.00			149,280.00	DR
31/01/2021	Revaluation - 29/01/2021 @ \$103.360000 (System Price) - 1,500.000000 Units on hand		5,760.00		155,040.00	DR
28/02/2021	Revaluation - 25/02/2021 @ \$103.410000 (System Price) - 1,500.000000 Units on hand		75.00		155,115.00	DR
31/03/2021	Revaluation - 30/03/2021 @ \$102.801000 (System Price) - 1,500.000000 Units on hand			913.50	154,201.50	DR
30/04/2021	Revaluation - 29/04/2021 @ \$103.850000 (System Price) - 1,500.000000 Units on hand		1,573.50		155,775.00	DR
31/05/2021	Revaluation - 28/05/2021 @ \$103.940000 (System Price) - 1,500.000000 Units on hand		135.00		155,910.00	DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.000000 (System Price) -		90.00		156,000.00	DR

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,500.000000 Units on hand				
		1,500.00	7,633.50	913.50	156,000.00 DR
Commonwealth Pearls XII (CBAPL.AX)					
01/07/2020	Opening Balance	500.00			48,175.00 DR
31/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	48,783.47		96,958.47 DR
11/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	49,509.35		146,467.82 DR
31/01/2021	Revaluation - 29/01/2021 @ \$100.750000 (System Price) - 500.000000 Units on hand		2,200.00		148,667.82 DR
28/02/2021	Revaluation - 25/02/2021 @ \$101.700000 (System Price) - 500.000000 Units on hand		475.00		149,142.82 DR
31/03/2021	Revaluation - 30/03/2021 @ \$101.030000 (System Price) - 500.000000 Units on hand			335.00	148,807.82 DR
30/04/2021	Revaluation - 29/04/2021 @ \$101.920000 (System Price) - 500.000000 Units on hand		445.00		149,252.82 DR
31/05/2021	Revaluation - 28/05/2021 @ \$102.050000 (System Price) - 500.000000 Units on hand		65.00		149,317.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (Custom) - 1,500.000000 Units on hand		4,162.18		153,480.00 DR
		1,500.00	105,640.00	335.00	153,480.00 DR
Meridian Energy Limited (MEZ.AX)					
17/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	24,379.95		24,379.95 DR
18/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	97,516.88		121,896.83 DR
22/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	48,057.60		169,954.43 DR
24/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	374.00	1,796.45		171,750.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.950000 (System Price) - 35,374.000000 Units on hand		3,350.42		175,101.30 DR
		35,374.00	175,101.30		175,101.30 DR
Shares in Listed Companies (Overseas) (77700)					
Guocoleisure Limited (GUOCO)					
01/07/2020	Opening Balance	22,961.00			14,375.88 DR
11/06/2021	Direct Credit 219182 GL LIMITED 60122/263	(22,961.00)		25,779.00	11,403.12 CR
11/06/2021	Unrealised Gain writeback as at 11/06/2021			11,403.12	0.00 DR
		0.00	11,403.12	25,779.00	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
BWP Trust (BWP.AX)					
01/07/2020	Opening Balance	220,642.00			845,058.86 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.300000 (System Price) - 220,642.000000 Units on hand		103,701.74		948,760.60 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.840000 (System Price) - 220,642.000000 Units on hand			101,495.32	847,265.28 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.910000 (System Price) - 220,642.000000 Units on hand		15,444.94		862,710.22 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.200000 (System Price) - 220,642.000000 Units		63,986.18		926,696.40 DR

Bucknell Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
31/05/2021	Revaluation - 28/05/2021 @ \$4.240000 (System Price) - 220,642.000000 Units on hand		8,825.68		935,522.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.260000 (System Price) - 220,642.000000 Units on hand		4,412.84		939,934.92 DR
		220,642.00	196,371.38	101,495.32	939,934.92 DR
<u>Spark Infrastructure Group (SKLAX)</u>					
01/07/2020	Opening Balance	150,000.00			324,000.00 DR
22/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	219,262.35		543,262.35 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.200000 (System Price) - 150,000.000000 Units on hand		6,000.00		549,262.35 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.050000 (System Price) - 150,000.000000 Units on hand			22,500.00	526,762.35 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.140000 (System Price) - 150,000.000000 Units on hand		13,500.00		540,262.35 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.190000 (System Price) - 150,000.000000 Units on hand		7,500.00		547,762.35 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.180000 (System Price) - 150,000.000000 Units on hand			1,500.00	546,262.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 250,000.000000 Units on hand		16,237.65		562,500.00 DR
		250,000.00	262,500.00	24,000.00	562,500.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,512.10 CR
21/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 257584619591660 IAS 3		772.00		1,740.10 CR
14/06/2021	Transfer To Ashmole Pty Ltd NetBank EFY2020 Tax		2,512.10		772.00 DR
30/06/2021	June 2021 Qtr PAYG Instalment Creditor		772.00		1,544.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		8,068.71		9,612.71 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			6,549.00	3,063.71 DR
			12,124.81	6,549.00	3,063.71 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2021	June 2021 Qtr PAYG Instalment Creditor			772.00	772.00 CR
				772.00	772.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				8,848.01 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			5,535.83	14,383.84 CR
				5,535.83	14,383.84 CR

Total Debits: 3,206,554.66

Total Credits: 3,206,554.66

Bucknell Family Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

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

Total Profit	Amount
Income	423,357.22
Less Expense	103,504.00
Total Profit	319,853.22

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	319,853.22
Less Permanent Differences	100,329.91
Less Timing Differences	200,659.83
Less Exempt Pension Income	71,827.00
Less Other Non Taxable Income	(100,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	1,992.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	8,068.71
Less Realised Accounting Capital Gains	(7,847.72)
Less Accounting Trust Distributions	90,461.54
Add Taxable Trust Distributions	69,176.24
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.39
Taxable Income	43,660.00
Income Tax on Taxable Income or Loss	6,549.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	390,656.96
Franking Credits	8,068.71
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	398,725.67

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	6,549.00
Deferred Tax	5,535.83
Member Specific Income Tax	(4,379.46)
Total Income Tax Expense Allocation	7,705.37

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)**Amount****General Expense Calculation**

Total Member Contributions	29,196.26
Gross Interest	3,980.00
Gross distribution from partnerships	23,356.00
Franked Dividend	6,577.00
Dividend Franking Credit	2,818.00
Gross Trust Distributions	51,070.00
Less exempt pension income	71,827.00
Total Assessable Income (A)	45,170.26
Total Assessable Income	45,170.26
Exempt Pension Income	71,827.00
Total Income (B)	116,997.26
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	61.392%

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	423,357.22
Less Expense	103,504.00
Total Profit	319,853.22

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	319,853.22
Less Permanent Differences	100,329.91
Less Timing Differences	200,659.83
Less Exempt Pension Income	71,830.22
Less Other Non Taxable Income	(100,000.00)
Add SMSF Non Deductible Expenses	1,992.17
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	8,068.71
Less Realised Accounting Capital Gains	(7,847.72)
Less Accounting Trust Distributions	90,461.54
Add Taxable Trust Distributions	69,176.24
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	3.44
Taxable Income	43,660.00
Income Tax on Taxable Income or Loss	6,549.00

Member Weighted Balance Summary	Weighting%	Amount
Nigel Bucknell(BUCNIG00001P)	35.33	1,010,383.52
Nigel Bucknell(BUCNIG00002P)	7.12	203,653.11
Nigel Bucknell(BUCNIG00003P)	6.48	185,192.75
Janet Bucknell(BUCJAN00001P)	19.28	551,183.30
Janet Bucknell(BUCJAN00002P)	7.12	203,549.32
Janet Bucknell(BUCJAN00003P)	6.48	185,192.75
Anthea Bucknell(BUCANT00001A)	14.34	410,158.70
Nicola Bucknell(BUCNIC00001A)	3.85	109,974.42

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	390,656.96
Franking Credits	8,068.71
TFN Credits	0.00
FRW Credits	0.00
Total	398,725.67

Allocation to Members	Weighting%	Amount
Nigel Bucknell(BUCNIG00001P)	35.33	140,869.78
Nigel Bucknell(BUCNIG00002P)	7.12	28,389.27
Nigel Bucknell(BUCNIG00003P)	6.48	25,837.42
Janet Bucknell(BUCJAN00001P)	19.28	76,874.31

Allocation to Members	Weighting%	Amount
Janet Bucknell(BUCJAN00002P)	7.12	28,389.27
Janet Bucknell(BUCJAN00003P)	6.48	25,837.42
Anthea Bucknell(BUCANT00001A)	14.34	57,177.26
Nicola Bucknell(BUCNIC00001A)	3.85	15,350.94

Accumulation Weighted Balance Summary	Weighting%	Amount
Nigel Bucknell(BUCNIG00001P)	0.00	1,010,383.52
Nigel Bucknell(BUCNIG00002P)	0.00	203,653.11
Nigel Bucknell(BUCNIG00003P)	0.00	185,192.75
Janet Bucknell(BUCJAN00001P)	0.00	551,183.30
Janet Bucknell(BUCJAN00002P)	0.00	203,549.32
Janet Bucknell(BUCJAN00003P)	0.00	185,192.75
Anthea Bucknell(BUCANT00001A)	78.86	410,158.70
Nicola Bucknell(BUCNIC00001A)	21.14	109,974.42

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	6,549.00
Deferred Tax	5,535.83
Member Specific Income Tax	(4,379.46)
Total Income Tax Expense Allocation	7,705.37

Allocation to Members	Weighting%	Amount
Nigel Bucknell(BUCNIG00001P)	0.00	0.00
Nigel Bucknell(BUCNIG00002P)	0.00	0.00
Nigel Bucknell(BUCNIG00003P)	0.00	0.00
Janet Bucknell(BUCJAN00001P)	0.00	0.00
Janet Bucknell(BUCJAN00002P)	0.00	0.00
Janet Bucknell(BUCJAN00003P)	0.00	0.00
Anthea Bucknell(BUCANT00001A)	78.86	6,076.45
Nicola Bucknell(BUCNIC00001A)	21.14	1,628.92

Calculation of daily member weighted balances

Nigel Bucknell (BUCNIG00001P)

Member Balance

01/07/2020	50010	Opening Balance	1,013,802.86	1,013,802.86
31/05/2021	54160	Pensions Paid	(40,260.00)	(3,419.34)
Total Amount (Weighted)				1,010,383.52

Nigel Bucknell (BUCNIG00002P)

Member Balance

01/07/2020	50010	Opening Balance	204,086.26	204,086.26
31/05/2021	54160	Pensions Paid	(5,100.00)	(433.15)
Total Amount (Weighted)				203,653.11

Calculation of daily member weighted balances**Nigel Bucknell (BUCNIG00003P)**Member Balance

01/07/2020	50010	Opening Balance	185,586.83	185,586.83
31/05/2021	54160	Pensions Paid	(4,640.00)	(394.08)
Total Amount (Weighted)				185,192.75

Janet Bucknell (BUCJAN00001P)Member Balance

01/07/2020	50010	Opening Balance	554,602.64	554,602.64
31/05/2021	54160	Pensions Paid	(40,260.00)	(3,419.34)
Total Amount (Weighted)				551,183.30

Janet Bucknell (BUCJAN00002P)Member Balance

01/07/2020	50010	Opening Balance	203,982.47	203,982.47
31/05/2021	54160	Pensions Paid	(5,100.00)	(433.15)
Total Amount (Weighted)				203,549.32

Janet Bucknell (BUCJAN00003P)Member Balance

01/07/2020	50010	Opening Balance	185,586.83	185,586.83
31/05/2021	54160	Pensions Paid	(4,640.00)	(394.08)
Total Amount (Weighted)				185,192.75

Anthea Bucknell (BUCANT00001A)Member Balance

01/07/2020	50010	Opening Balance	402,513.11	402,513.11
22/07/2020	52420	Contributions	1,388.46	1,308.58
22/07/2020	53800	Contributions Tax	(208.27)	(196.29)
20/08/2020	52420	Contributions	1,393.27	1,202.41
20/08/2020	53800	Contributions Tax	(208.99)	(180.36)
14/09/2020	52420	Contributions	1,826.92	1,451.53
14/09/2020	53800	Contributions Tax	(274.04)	(217.73)
21/10/2020	52420	Contributions	1,315.38	911.76
21/10/2020	53800	Contributions Tax	(197.31)	(136.77)
20/11/2020	52420	Contributions	1,315.38	803.64
20/11/2020	53800	Contributions Tax	(197.31)	(120.55)
17/12/2020	52420	Contributions	1,753.84	941.79
17/12/2020	53800	Contributions Tax	(263.08)	(141.27)
20/01/2021	52420	Contributions	1,388.46	616.25
20/01/2021	53800	Contributions Tax	(208.27)	(92.44)
22/02/2021	52420	Contributions	1,315.38	464.89
22/02/2021	53800	Contributions Tax	(197.31)	(69.73)
22/03/2021	52420	Contributions	3,058.28	846.26
22/03/2021	53800	Contributions Tax	(458.74)	(126.94)

Calculation of daily member weighted balances

20/04/2021	52420	Contributions	1,354.85	267.26
20/04/2021	53800	Contributions Tax	(203.23)	(40.09)
19/05/2021	52420	Contributions	1,279.58	150.75
19/05/2021	53800	Contributions Tax	(191.94)	(22.61)
25/06/2021	52420	Contributions	1,806.46	29.70
25/06/2021	53800	Contributions Tax	(270.97)	(4.45)
Total Amount (Weighted)				410,158.70

Nicola Bucknell (BUCNIC00001A)Member Balance

01/07/2020	50010	Opening Balance	109,904.56	109,904.56
28/06/2021	52420	Contributions	10,000.00	82.19
28/06/2021	53800	Contributions Tax	(1,500.00)	(12.33)
Total Amount (Weighted)				109,974.42

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	5,352.96
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	7,847.72
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	5,352.96
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Nigel Bucknell(BUCNIG00001P) - 0.00 %	0.00
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Nigel Bucknell(BUCNIG00002P) - 0.00 %	0.00
---------------------------------------	------

Nigel Bucknell(BUCNIG00003P) - 0.00 %	0.00
---------------------------------------	------

Janet Bucknell(BUCJAN00001P) - 0.00 %	0.00
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Janet Bucknell(BUCJAN00002P) - 0.00 %	0.00
Janet Bucknell(BUCJAN00003P) - 0.00 %	0.00
Anthea Bucknell(BUCANT00001A) - 100.00 %	0.00
Nicola Bucknell(BUCNIC00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00



COVID-19

Access ATO measures and tailored support during COVID-19

For action

Lodgments

Account	Description	Due date	
Income tax 551	Jul 2020 - Jun 2021 Annual Return	16/05/2022	View >
Activity statement 001	PAYG instalment notice Oct 2021 - Dec 2021	28/02/2022	Prepare >

✓ Payments are up to date.

<p>Maintain authorisations</p>	<p>Client details</p>	<p>Client addresses</p>	<p>Email addresses</p>
<p>Authorised contacts</p>	<p>Associates</p>	<p>Communication preferences</p>	<p>Communication history</p>

Customise quick links



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR BUCKNELL
FAMILY SUPERANNUATION FUND
ABN 25 758 461 959
TFN 97 643 456

Income tax 551

Date generated	24/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.90 CR

Transactions

4 results found - from **01 July 2020** to **24 January 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,771.10		\$2,771.10 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$2,771.10 DR
8 Jun 2021	7 Jun 2021	Payment received		\$2,772.00	\$0.90 CR
8 Jun 2021	8 Jun 2021	General interest charge			\$0.90 CR

Sundry Debtors in financials 



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR BUCKNELL
FAMILY SUPERANNUATION FUND
ABN 25 758 461 959
TFN 97 643 456

Activity statement 001

Date generated	31/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2020** to **31 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$772.00		\$0.00
19 Oct 2021	18 Oct 2021	Payment received		\$772.00	\$772.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$772.00		\$0.00
22 Jul 2021	21 Jul 2021	Payment received		\$772.00	\$772.00 CR
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$772.00		\$0.00
22 Apr 2021	21 Apr 2021	Payment received		\$772.00	\$772.00 CR





The Trustee for BUCKNELL FAMILY SUPERANNUATION FUND

ABN details

ABN:	25 758 461 959 View record on ABN Lookup
ABN Status:	Active from 18 Mar 2000
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	5 COURAGEOUS CT NEWPORT QLD 4020 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
BUCKNELL FAMILY SUPERANNUATION FUND	25 Feb 2009	30 Nov 2011
THE TRUSTEE FOR BUCKNELL FAMILY SUPERANNUATION FUND	23 Mar 2005	25 Feb 2009
THE BUCKNELL FAMILY SUPERANNUATION FUND	18 Mar 2000	23 Mar 2005

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Bucknell Family Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	22,961.00	25,779.00			(22,961.00)	(25,779.00)	(7,847.72)		0.00	
		25,779.00				(25,779.00)	(7,847.72)		0.00	
Units in Listed Unit Trusts (Australian)										
BWP.AX - BWP Trust	220,642.00	371,410.03						220,642.00	371,410.03	939,934.92
SKI.AX - Spark Infrastructure Group	150,000.00	328,063.12	100,000.00	219,262.35				250,000.00	547,325.47	562,500.00
		699,473.15		219,262.35					918,735.50	1,502,434.92
	2,393,391.65	1,805,429.59			(1,789,851.11)		(7,847.72)		2,408,970.13	3,167,540.38

**AM JM & NR Bucknell &
The Bucknell Family
Superannuation Fund -
Trading As - Three Rivers
Partnership**

ABN:46 694 198 268

**Financial statements
For the year ended 30 June 2021**

AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership

ABN: 46 694 198 268

Balance sheet

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Current assets			
Cash and cash equivalents	3	121,884.33	132,949.71
Trade and other receivables	4	15,988.23	15,988.23
Total current assets		137,872.56	148,937.94
Non-current assets			
Property, plant and equipment	5	1,064,273.00	1,095,578.00
Total non-current assets		1,064,273.00	1,095,578.00
Total assets		1,202,145.56	1,244,515.94
Current liabilities			
Trade and other payables	6	5,021.27	4,103.88
Total current liabilities		5,021.27	4,103.88
Total liabilities		5,021.27	4,103.88
Net assets		1,197,124.29	1,240,412.06
Equity			
Partners' funds	7	1,197,124.29	1,240,412.06
Total equity		1,197,124.29	1,240,412.06

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of Herron Accountants.

AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership

ABN: 46 694 198 268

Income statement

For the year ended 30 June 2021

	2021 \$	2020 \$
Income		
Interest Received	25.80	200.49
Net profit (loss) on rental operations	47,687.43	56,174.64
	<hr/>	<hr/>
	47,713.23	56,375.13
Expenses		
Accountancy Fees	1,000.00	1,000.00
Bank Charges	1.00	-
	<hr/>	<hr/>
	1,001.00	1,000.00
Net profit	<hr/>	<hr/>
	46,712.23	55,375.13
Partner allocation		
Bucknell Family Superannuation Fund	23,356.12	27,687.57
Nigel Bucknell	4,671.22	5,537.51
Janet Bucknell	4,671.22	5,537.51
Anthea Bucknell	14,013.67	16,612.54
	<hr/>	<hr/>
Total allocation for the financial year	46,712.23	55,375.13

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of Herron Accountants.

AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership

ABN: 46 694 198 268

Rental statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Rent Received	119,166.58	100,833.26
Rates Collected	-	26,669.10
	<hr/> 119,166.58	<hr/> 127,502.36
Less: expenses		
Depreciation - plant	671.00	734.00
Depreciation - buildings	30,634.00	30,634.00
Insurance	13,739.38	11,206.77
Management Fees	2,000.00	2,000.00
Rates & Land Taxes	24,434.77	26,669.10
Sundry Expenses	-	83.85
	<hr/> 71,479.15	<hr/> 71,327.72
Net profit from rental	<hr/> 47,687.43	<hr/> 56,174.64

AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership

ABN: 46 694 198 268

Notes to the financial statements

For the year ended 30 June 2021

The financial statements cover AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership and have been prepared in accordance with the partnership agreement meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of preparation

AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership is non-reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

2 Summary of significant accounting policies

Income tax

Under current legislation, the partnership is not liable for income tax provided its taxable income is fully distributed to partners.

Revenue and other income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the Partnership and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

Revenue is recognised when the business is entitled to it.

AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership

ABN: 46 694 198 268

Notes to the financial statements

For the year ended 30 June 2021

Rental income

Investment property revenue is recognised on a straight-line basis over a period of the lease term so as to reflect a constant periodic rate of return on the net investment.

Interest revenue

Interest is recognised using the effective interest method.

Goods and services tax (GST)

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

Receivables and payables are stated inclusive of GST.

Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

Property, plant and equipment

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.


At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership

ABN: 46 694 198 268

Notes to the financial statements

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
3 Cash and cash equivalents			
Westpac Cash Reserve 33-9139		121,884.33	132,949.71
		<u>121,884.33</u>	<u>132,949.71</u>
4 Trade and other receivables			
Current			
Trade Debtors		15,988.23	15,988.23
		<u>15,988.23</u>	<u>15,988.23</u>
5 Property, plant and equipment			
Buildings			
Buildings		1,397,214.82	1,397,214.82
Less Accumulated Depreciation & Impairment		(338,995.44)	(308,361.44)
		<u>1,058,219.38</u>	<u>1,088,853.38</u>
		 \$1,375,000.00	per valuation attached
		\$ 316,780.62	increase
Plant and equipment			
Plant & Equipment		15,488.41	15,488.41
Less Accumulated Depreciation & Impairment		(9,434.79)	(8,763.79)
		<u>6,053.62</u>	<u>6,724.62</u>
		<u>1,064,273.00</u>	<u>1,095,578.00</u>
6 Trade and other payables			
Current			
Provision for GST		5,021.27	4,103.88

AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership

ABN: 46 694 198 268

Notes to the financial statements

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
		<u>5,021.27</u>	<u>4,103.88</u>
7 Partners' funds			
Bucknell Family Superannuation Fund			
Balance at Beginning of Year		620,206.06	642,518.49
Share of Profit		23,356.12	27,687.57
Drawings		(45,000.00)	(50,000.00)
		<u>598,562.18</u>	<u>620,206.06</u>
		+ 50% of MV increase of \$316,780.62 = \$158,390.31	
		\$756,952.49	
Nigel Bucknell			
Balance at Beginning of Year		124,041.21	128,503.70
Share of Profit		4,671.22	5,537.51
Drawings		(9,000.00)	(10,000.00)
		<u>119,712.43</u>	<u>124,041.21</u>
Janet Bucknell			
Balance at Beginning of Year		124,041.21	128,503.70
Share of Profit		4,671.22	5,537.51
Drawings		(9,000.00)	(10,000.00)
		<u>119,712.43</u>	<u>124,041.21</u>
Anthea Bucknell			
Balance at Beginning of Year		372,123.58	385,511.04
Share of Profit		14,013.67	16,612.54
Drawings		(27,000.00)	(30,000.00)
		<u>359,137.25</u>	<u>372,123.58</u>
		<u>1,197,124.29</u>	<u>1,240,412.06</u>

AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership

ABN: 46 694 198 268

Taxation schedule of property, plant and equipment For the year ended 30 June 2021

Asset Description	Acquisition Date	Private Use%	Original Cost	Opening Adjusted Value	-----Disposals-----				-----Decline in value-----		Closing Adjusted Value
					Disposal Date	Termination Value	Assessable	Deductible	Effective Life or %	Depreciation Amount	
BUILDINGS											
Construction Costs	01/03/1998	-	1,699.00	785.00					2.51 PC	43.00	742.00
Construction Costs	01/08/1998	-	1,875.00	870.00					2.50 PC	47.00	823.00
Construction Costs	01/09/1998	-	45,080.00	21,246.00					2.50 PC	1,127.00	20,119.00
Construction Costs	01/12/1998	-	103,998.00	49,636.00					2.50 PC	2,600.00	47,036.00
Constructions Costs	01/03/1999	-	321,680.00	155,399.00					2.50 PC	8,042.00	147,357.00
Construction Costs	01/06/1999	-	175,830.00	86,198.00					2.50 PC	4,396.00	81,802.00
Construction Costs	30/09/1999	-	75,775.00	37,584.00					2.50 PC	1,894.00	35,690.00
Construction Costs	31/12/1999	-	24,625.00	12,349.00					2.50 PC	616.00	11,733.00
Construction Costs	31/03/2000	-	15,985.00	8,102.00					2.50 PC	400.00	7,702.00
Construction Costs	01/06/2000	-	23,918.00	12,265.00					2.50 PC	598.00	11,667.00
Construction Costs	01/12/2000	-	6,815.00	3,577.00					2.51 PC	171.00	3,406.00
Construction Costs	01/03/2001	-	6,705.00	3,553.00					2.50 PC	168.00	3,385.00
Construction Costs	01/06/2001	-	2,122.00	1,136.00					2.53 PC	54.00	1,082.00
Construction Costs	30/09/2001	-	11,775.00	6,388.00					2.51 PC	296.00	6,092.00
Construction Costs	31/12/2001	-	770.00	422.00					2.54 PC	20.00	402.00
Construction Costs	31/03/2002	-	400.00	221.00					2.50 PC	10.00	211.00
Head Work Charges	31/03/2001	-	29,732.00	15,782.00					2.50 PC	743.00	15,039.00
Pool Construction	31/12/2001	-	18,123.00	9,942.00					2.50 PC	453.00	9,489.00
Pool Construction	31/03/2002	-	1,927.00	1,066.00					2.52 PC	49.00	1,017.00
Unit Construction Cost	01/07/2003	-	59,598.00	34,813.00					2.50 PC	1,490.00	33,323.00
Unit Construction Cost	30/09/2003	-	64,380.00	37,981.00					2.50 PC	1,610.00	36,371.00
Unit Construction Cost	31/12/2003	-	5,043.00	3,003.00					2.51 PC	127.00	2,876.00
Unit Construction Cost	31/03/2004	-	1,262.00	754.00					2.50 PC	32.00	722.00
Cabin Deposits	09/03/2007	-	29,648.00	19,919.00					2.50 PC	741.00	19,178.00

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of Herron Accountants.

AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership

ABN: 46 694 198 268

Taxation schedule of property, plant and equipment For the year ended 30 June 2021

Asset Description	Acquisition Date	Private Use%	Original Cost	Opening Adjusted Value	Disposal Date	Termination Value	Assessable	Deductible	Effective Life or %	Depreciation Amount	Decline in value	
											Adjusted Value	Adjusted Value
Cabin Costs	13/04/2007	-	87,459.00	58,962.00	-	-	-	-	2.50 PC	2,186.00	56,776.00	
Cabin Construction Cost	30/06/2007	-	24,015.00	16,315.00	-	-	-	-	2.50 PC	600.00	15,715.00	
Cabin Construction Cost	30/06/2008	-	83,596.00	58,769.00	-	-	-	-	2.50 PC	2,090.00	56,679.00	
Insulation Main House	23/03/2010	-	1,025.00	762.00	-	-	-	-	2.50 PC	26.00	736.00	
Other Capital Works	16/12/2009	-	36,041.00	36,041.00	-	-	-	-	0.00 PC	-	36,041.00	
Land	16/12/2009	-	215,000.00	215,000.00	-	-	-	-	0.00 PC	-	215,000.00	
Stamp Duty	16/12/2009	-	63,113.00	63,113.00	-	-	-	-	0.00 PC	-	63,113.00	
Incidentals	16/12/2009	-	4,779.00	4,779.00	-	-	-	-	0.00 PC	-	4,779.00	
			1,543,793.00	976,732.00						30,629.00	946,103.00	
PLANT & EQUIPMENT												
Stove	24/09/2010	-	2,011.00	1,027.00	-	-	-	-	5.00 PC	101.00	926.00	
Propa Solar Panels	20/08/2012	-	13,177.00	5,696.00	-	-	-	-	10.00 DV	570.00	5,126.00	
			15,188.00	6,723.00						671.00	6,052.00	
Grand Total			1,558,981.00	983,455.00						31,300.00	952,155.00	

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of Herron Accountants.

AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership

ABN: 46 694 198 268

Partners' statement

The partners have determined that the partnership is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

The partners declare that:

1. The financial statements and notes present fairly the partnership's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies outlined in Note 2 to the financial statements; and
2. In the partners' opinion there are reasonable grounds to believe that the partnership will be able to pay its debts as and when they become due and payable.

This statement is made in accordance with a resolution of the partners.

Partner
Nigel Bucknell

Partner
Ms Anthea Bucknell

Partner
Mrs Janet Bucknell

Partner
Bucknell Family Superannuation Fund

Dated

AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership

ABN: 46 694 198 268

Compilation report

I have compiled the accompanying special purpose financial statements of AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership which comprise the balance sheet as at 30 June 2021, and the income 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 the notes to the accounts.

The responsibility of the partners

The partners of AM JM & NR Bucknell & The Bucknell Family Superannuation Fund - Trading As - Three Rivers Partnership 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 basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

My responsibility

On the basis of information provided by the partners, I have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

I have applied my expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. I 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, I am not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, I 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 partners who are responsible for the reliability, accuracy and completeness of the information used to compile them. I do not accept responsibility for the contents of the special purpose financial statements.

Firm Herron Accountants

Address Unit 1, 48 Flinders Pde
 NORTH LAKES, QLD, 4509

Date

Signed

33 All current assets	F	137873
34 Total assets	G	1202146
35 All current liabilities	I	5021
36 Total liabilities	J	5021

Business and professional items

42 Trade debtors	E	15988
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52 Income tests

Net financial investment income or loss	G	
Net rental property income or loss	H	47688

53 Statement of distribution of net Australian income or loss as shown at Item 20

Partner name	Bucknell Family Superannuation Fund		
TFN	97 643 456	Distribution percentage	50.00
ABN	25 758 461 959		
PP - share of income	A		F
PP - NCMI	A1		
PP - Excluded from NCMI	A2		G
NPP - share of income	B	23356	
NPP - NCMI	B1		H
NPP - Excluded from NCMI	B2		
Credit for tax withheld where ABN not quoted	C		I
Franked distributions	L		J
Franking credits	D		
TFN amounts withheld	E		K
Share of credit for TFN amounts withheld from payments from closely held trusts	O		
ESVCLP tax offset			M
Credit for FRWCG			



ABN 13 007 065 885
PO Box 417
GOLDEN BEACH QLD 4551
Mob: 0412 001 700
Email: sales@wardcommercial.com

14 June 2021

Attention: The Bucknell Family Superannuation Fund

5 Courageous Court

SCARBOROUGH QLD 4020

To the Trustees

RE: Market appraisal for Investment Value of Property

The property: Three Rivers Caravan Park

35-43 Strathdee Street

Mundubbera QLD 4626

This Caravan Park has 80 sites with 4 log cabins owned by the Freehold owner. The freehold owner also owns a six unit motel on the property, a large house occupied by the Lessee and a very large modern ablution block and laundry. The Lessee has some 30 cabins and vans on some of the 80 sites.

Construction of the property was commenced in 1998/2000. Facilities including wide concrete roads, pool, and electrical are all of excellent quality and survived the 2012 Flood without damage. The Park has very large caravan sites suitable for 30 ft vans and 5th wheelers.

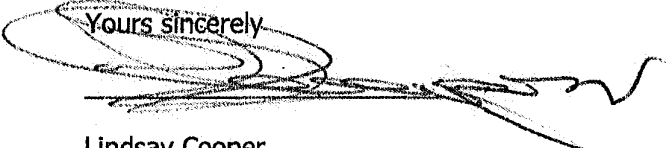
At present the rental is \$110,000 per annum plus GST with the lessee paying all outgoings.

However appraising the property at a 8% yield on a low rental of \$110,000 gives a realistic sale price of \$1,375,000

The freehold owner has flood cover including loss of rent. The event was estimated to be a 1 in 150 year occasion and the State Govt is looking at flood mitigation.

Our appraisal is **\$1,375,000** ✓

Yours sincerely



Lindsay Cooper

Portfolio Valuation

30 JUNE 2021



SHARES - 2640957 - HIN 69388361

JANN SUPER PTY LTD <BUCKNELL FAMILY SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	220,642	✓ \$4.2600	\$939,934.92	✓ 38.99%
CBAPG - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25)	✓ 1,500	\$104.0000	\$156,000.00	✓ 6.47%
CBAPI - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27)	1,500	✓ \$102.3200	\$153,480.00	✓ 6.37%
MEZ - MERIDIAN ENERGY FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	✓ 35,374	\$4.9500	\$175,101.30	✓ 7.26%
SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)	250,000	✓ \$2.2500	\$562,500.00	✓ 23.33%
		Sub Total	\$1,987,016.22	82.43%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716717871990	\$423,571.67	✓ 17.57%
	TOTAL	\$2,410,587.89 100.00%

24 January 2022

Reference number: 123758336

The Trustees
Bucknell Family Superannuation Fund
c/o Herron Accountants
PO Box 504
North Lakes QLD 4509

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Bucknell Family Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of Bucknell Family Superannuation Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **81.809%**

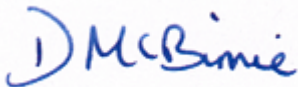
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Herron Accountants on behalf of the Trustees for the 2020/21 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund: Bucknell Family Superannuation Fund
Fund ABN: 25758461959
Trustee: Jann Super Pty. Ltd.
Members: (1) Nigel Bucknell
(2) Janet Bucknell
(3) Anthea Bucknell
(4) Nicola Bucknell

	Member 1	Member 2	Member 3	Member 4
Date of birth	9 Nov 1945	5 Sep 1945	4 Jul 1977	27 May 1973
Value of retirement phase income streams as at 1 Jul 2020	\$1,403,476	\$944,172	\$0	\$0
Value of retirement phase income streams at 1 Jul 2020 excluding liabilities in respect to segregated current pension assets.	\$1,403,476	\$944,172	\$0	\$0

The aggregate operating statement information is:

Assets available at 1 July 2020	\$2,860,066
Plus	
Concessional contributions	\$29,196
Less	
Pension payments and lump sum withdrawals	\$100,000
Equals	
Balance before income and expenses	\$2,789,262
Preliminary net income	\$349,587
Gross assets available at year end (before tax)	\$3,138,849

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. Based on the information provided to us, there were no segregated current pension assets or segregated non-current assets during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

We understand that this Fund did not have disregarded small fund assets in the 2021 income year.

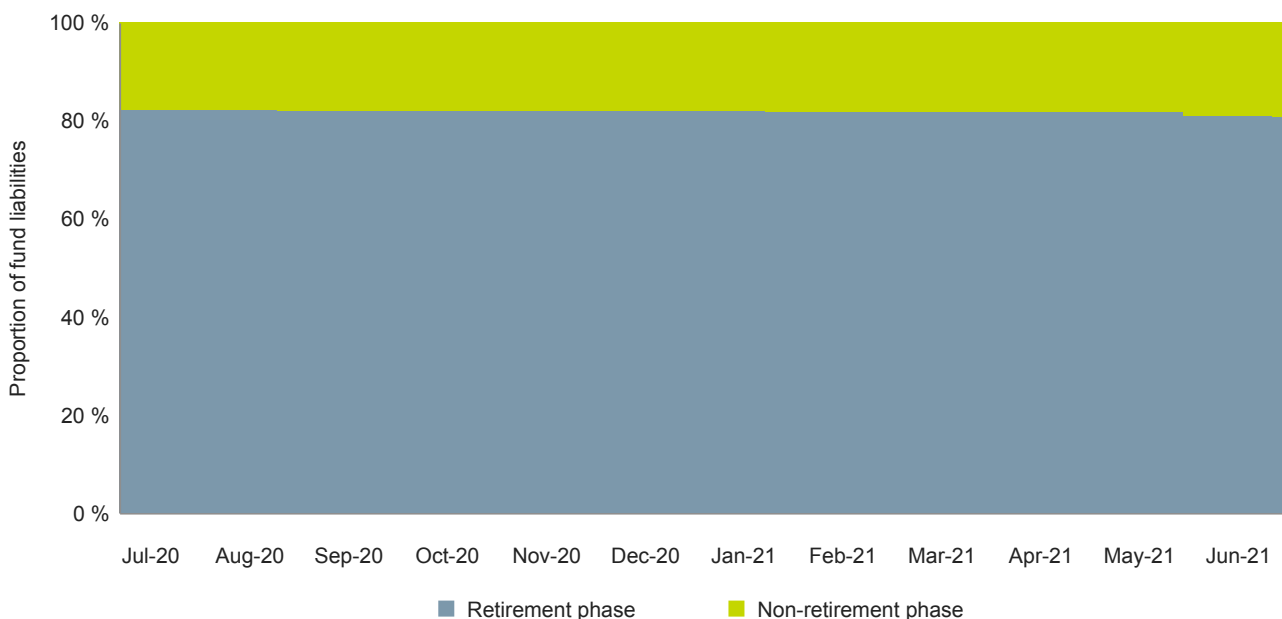
Based on the information provided, our calculations assume that the Fund had no segregated current pension assets.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2021 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$2,339,155}{\$2,859,288} = 81.809\% \quad \checkmark$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Member 2	Member 3	Member 4	Fund
Exempt income proportion	48.936%	32.873%	0.000%	0.000%	81.809%
Non-exempt income proportion	0.000%	0.000%	14.345%	3.846%	18.191%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://www.accurium.com.au/-/media/Accurium/Membership/methodology-guide>

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to $(1 - \text{actuarial exempt income proportion})$ where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	18.191%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

Bucknell Family Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Bucknell, Nigel

Member Age : 74* (Date of Birth : 09/11/1945)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BUCNIG0001P	Account Based Pension	01/07/2009	25.74%	2.50%	\$25,350.00*	N/A	\$40,260.00	\$0.00	\$40,260.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

BUCNIG0002P	Account Based Pension	01/07/2012	99.58%	2.50%	\$5,100.00*	N/A	\$5,100.00	\$0.00	\$5,100.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

BUCNIG0003P	Account Based Pension	26/03/2013	100.00%	2.50%	\$4,640.00*	N/A	\$4,640.00	\$0.00	\$4,640.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$35,090.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
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Member Name : Bucknell, Janet

Member Age : 74* (Date of Birth : 05/09/1945)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BUCJAN0001P	Account Based Pension	01/07/2009	28.33%	2.50%	\$13,870.00*	N/A	\$40,260.00	\$0.00	\$40,260.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.


BUCJAN0002P	Account Based Pension	01/07/2012	99.58%	2.50%	\$5,100.00*	N/A	\$5,100.00	\$0.00	\$5,100.00	\$0.00
-------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.


Bucknell Family Superannuation Fund

Pension Summary

As at 30 June 2021

BUCJAN0 0003P	Account Based Pension	26/03/2013	100.00 %	2.50%	\$4,640.00*	N/A	\$4,640.00	\$0.00	\$4,640.00		\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$23,610.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00		\$0.00
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Total :

					\$58,700.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00		\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

THE BUCKNELL FAMILY SUPER FUND

**PENSION PAYMENTS FOR YEAR ENDING
ALL IN AUS DOLLARS**

30-June-2021

	\$AUS	NRB	JMB
Aus Comsec Trading Account	100,000.00	50,000.00 ✓	50,000.00 ✓
Shares transferred as pension			-
TOTAL PAID	100,000.00	50,000.00	50,000.00

Bucknell Family Superannuation Fund

Contributions Summary Report

For The Period 01 July 2020 - 30 June 2021

Anthea Bucknell

Date of Birth: 04/07/1977
Age: 43 (at year end)
Member Code: BUCANT00001A
Total Super Balance*¹ as at 30/06/2020: 402,513.11

Contributions Summary	2021	2020
Concessional Contribution		
Employer	19,196.26	16,620.82
Personal - Concessional	0.00	10,000.00
	<hr/>	<hr/>
	19,196.26	26,620.82
Total Contributions	<hr/>	<hr/>
	19,196.26	26,620.82

I, ANTHEA BUCKNELL, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2020 to 30/06/2021.

ANTHEA BUCKNELL

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

Bucknell Family Superannuation Fund
Contributions Summary Report

For The Period 01 July 2020 - 30 June 2021

Nicola Bucknell

Date of Birth: 27/05/1973
Age: 48 (at year end)
Member Code: BUCNIC00001A
Total Super Balance*1 as at 30/06/2020: 109,904.56

Contributions Summary	2021	2020
Concessional Contribution		
Personal - Concessional	10,000.00	0.00
	<hr/>	<hr/>
	10,000.00	0.00
Total Contributions	<hr/>	<hr/>
	10,000.00	0.00
	<hr/>	<hr/>

I, NICOLA BUCKNELL, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2020 to 30/06/2021.

NICOLA BUCKNELL

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

Bucknell Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Bucknell, Anthea	04/07/1977	42	402,513.11	19,196.26	0.00	0.00	0.00	19,196.26
Bucknell, Nicola	27/05/1973	47	109,904.56	10,000.00	0.00	0.00	0.00	10,000.00
All Members				29,196.26	0.00	0.00	0.00	29,196.26

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Bucknell, Anthea	Concessional (5 year carry forward cap available)	19,196.26	34,288.93	15,092.67 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Bucknell, Nicola	Concessional (5 year carry forward cap available)	10,000.00	75,000.00	65,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Bucknell, Anthea							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	30,000.00	30,000.00	17,139.97	14,090.25	26,620.82	19,196.26	
Unused Concessional Contribution	0.00	0.00	0.00	10,909.75	0.00	5,803.74	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	10,909.75	9,288.93	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	35,909.75	34,288.93	15,092.67 Below Cap
Total Super Balance	0.00	0.00	289,907.87	334,784.69	364,891.26	402,513.11	

Contrib

Total - Bucknell, Nicola

10,000.00 0.00 0.00 0.00

0.00 0.00 0.00



Total for All Members

29,196.26 0.00 0.00 0.00
