

WORK PAPER INDEX

Client: Soteriou Family Super Fund

Period: 30th June 2020

C - CLIENT INFORMATION

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Fund Name		Soteriou Family Super Fund	
Year Ended		30-Jun-20	
S. No.	Queries/Notes (Connect)	Query Outcome/Answers (MW)	Completed?
	<u>Documents/Information Required:-</u>		
1	<u>ASIC Fee Statement:-</u> \$134 was paid on 12.11.2019. Presently amount allocated as \$54 to ASIC Fee and \$80 allocated to fines.	Agree. Ok	
2	<u>Rabo Term Deposit:-</u> Term deposit of \$63,376.39 coming from last year matured on 04/11/2019. Provide term deposit maturity statement.	Saved in the Queries folder. Ok	
	<u>Notes:-</u>		
	<p><u>Contributions:-</u> Total Receipt of \$46,857.56 posted as contribution to both members.</p> <ol style="list-style-type: none"> \$25,000 allocated to Anthony's personal concessional contribution as per deduction notice. \$21,240 personal concessional contribution to Linda, but her deduction notice signed for \$21,270. <p>1 There is variance of \$30. Please check and may be this needs to resign.</p> <p>3. \$617.56 employer contribution to Linda). Refer to below details all contributions.</p>	Corrected deduction notice & acknowledgment included in the Queries folder. The employer contributions are correct. Ok	
2	<u>PAYG Payable:-</u> Balance of \$1,266.25 from 2019 June PAYG still need to pay. Partial amount adjusted through ITA balance transfer to ICA.	Noted, this has since been paid on the 16 Oct 2020. An ATO integrated client account has been saved in the Query folder for your reference. Ok	

Reviewed by:
Date:

F – FINANCIAL REPORT

Soteriou Family Super Fund
Operating Statement

For the year ended 30 June 2020



	Note	2020	2019
		\$	\$
Income			
Investment Income			
Interest Received		3,294	2,907
Contribution Income			
Employer Contributions		618	5,000
Personal Concessional		46,240	0
Other Contributions		750	0
Total Income		<u>50,902</u>	<u>7,907</u>
Expenses			
Accountancy Fees		660	500
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	380
ASIC Fees		54	53
Fines		80	0
Total Expenses		<u>1,383</u>	<u>1,192</u>
Benefits accrued as a result of operations before income tax		<u>49,519</u>	<u>6,716</u>
Income Tax Expense		7,327	1,007
Benefits accrued as a result of operations		<u>42,192</u>	<u>5,709</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Soteriou Family Super Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Other Assets			
WestPac Super Working acc 3564		1	1
WestPac Savings acc 3572		800	316
Rabo Savings acc 7700		43	149
Rabo Notice Saver 777-23		72	36,961
RaboBank Term Deposit		0	63,376
Rebobank Term Deposit		149,666	0
Income Tax Refundable		0	1,779
Total Other Assets		<u>150,582</u>	<u>102,582</u>
Total Assets		<u>150,582</u>	<u>102,582</u>
Less:			
Liabilities			
Income Tax Payable		7,327	0
PAYG Payable		1,266	2,786
Total Liabilities		<u>8,593</u>	<u>2,786</u>
Net assets available to pay benefits		<u>141,989</u>	<u>99,796</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Soteriou, Anthony - Accumulation		58,699	36,523
Soteriou, Linda - Accumulation		83,290	63,273
Total Liability for accrued benefits allocated to members' accounts		<u>141,989</u>	<u>99,796</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
Rabo Notice Saver 777-23	72	36,961
Rabo Savings acc 7700	43	149
WestPac Savings acc 3572	800	316
WestPac Super Working acc 3564	1	1

Notes to the Financial Statements

For the year ended 30 June 2020

	916	37,427
	2020	2019
	\$	\$
Term Deposits		
RaboBank Term Deposit	0	63,376
Rebobank Term Deposit	149,666	0
	<u>149,666</u>	<u>63,376</u>

Soteriou Family Super Fund
Tonlinsot Pty Ltd ACN: 160118025
Trustees Declaration

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

.....
Anthony Soteriou
Tonlinsot Pty Ltd
Director

.....
Linda Soteriou
Tonlinsot Pty Ltd
Director

Dated this day of

Soteriou Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2020



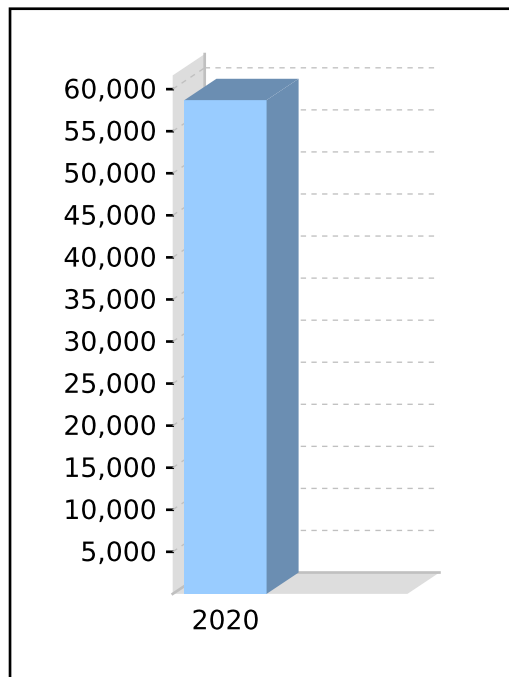
	2020
	\$
Benefits accrued as a result of operations	49,519.00
Less	
Non Taxable Contributions	750.00
	<u>750.00</u>
Add	
Other Non Deductible Expenses	80.00
	<u>80.00</u>
SMSF Annual Return Rounding	(2.00)
	<u>(2.00)</u>
Taxable Income or Loss	<u>48,847.00</u>
Income Tax on Taxable Income or Loss	7,327.05
	<u>7,327.05</u>
CURRENT TAX OR REFUND	<u>7,327.05</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>7,586.05</u>

Members Statement

Anthony Andrew Soteriou
 19 James Street
 SWAN VIEW, Western Australia, 6056, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	21/10/1953	Vested Benefits	58,698
Age:	66	Total Death Benefit	58,698
Tax File Number:	Provided		
Date Joined Fund:	29/08/2012		
Service Period Start Date:	29/08/2012		
Date Left Fund:			
Member Code:	SOTANT00001A		
Account Start Date	29/08/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	58,698
<u>Preservation Components</u>	
Preserved	34,118
Unrestricted Non Preserved	24,579
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,181
Taxable	56,517
Investment Earnings Rate	2%



Your Detailed Account Summary		This Year
Opening balance at	01/07/2019	36,523
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		25,000
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		330
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		705
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750
Income Tax		110
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2020	58,698

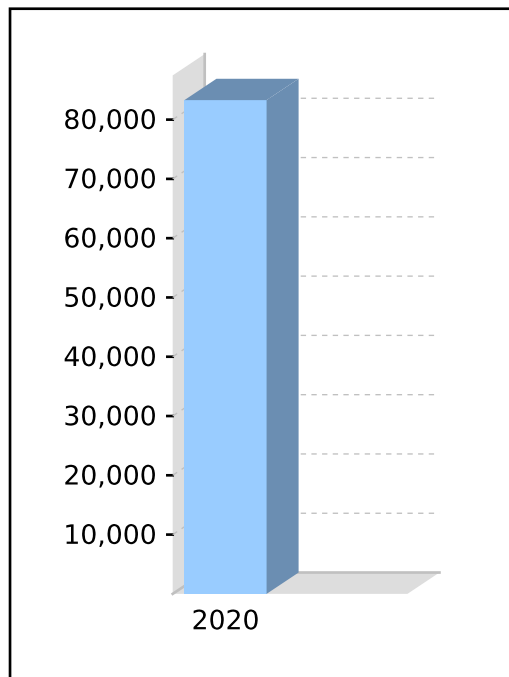
Members Statement

Linda Soteriou
 19 James Street
 SWAN VIEW, Western Australia, 6056, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	17/07/1956	Vested Benefits	83,290
Age:	63	Total Death Benefit	83,290
Tax File Number:	Provided		
Date Joined Fund:	29/08/2012		
Service Period Start Date:	29/08/2012		
Date Left Fund:			
Member Code:	SOTLIN00001A		
Account Start Date	29/08/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	83,290
<u>Preservation Components</u>	
Preserved	83,290
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	890
Taxable	82,400
Investment Earnings Rate	2%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	63,273
<u>Increases to Member account during the period</u>	
Employer Contributions	618
Personal Contributions (Concessional)	21,240
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	420
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,206
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,279
Income Tax	188
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	83,290

Soteriou Family Super Fund
Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Rabo Notice Saver 777-23		71.550000	71.55	71.55	71.55			0.05 %
Rabo Savings acc 7700		42.530000	42.53	42.53	42.53			0.03 %
Rebobank Term Deposit		149,666.000000	149,666.00	149,666.00	149,666.00			99.39 %
WestPac Savings acc 3572		800.100000	800.10	800.10	800.10			0.53 %
WestPac Super Working acc 3564		0.870000	0.87	0.87	0.87			0.00 %
			150,581.05		150,581.05		0.00 %	100.00 %
			150,581.05		150,581.05		0.00 %	100.00 %

Soteriou Family Super Fund

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Rabo Notice Saver 777-23	1,225.85			1,225.85	0.00	0.00	0.00	1,225.85			0.00	0.00
Rabo Savings acc 7700	45.20			45.20	0.00	0.00	0.00	45.20			0.00	0.00
WestPac Savings acc 3572	0.38			0.38	0.00	0.00	0.00	0.38			0.00	0.00
	1,271.43			1,271.43	0.00	0.00	0.00	1,271.43			0.00	0.00
Term Deposit												
RaboBank Term Deposit	2,022.50			2,022.50	0.00	0.00	0.00	2,022.50			0.00	0.00
	2,022.50			2,022.50	0.00	0.00	0.00	2,022.50			0.00	0.00
	3,293.93			3,293.93	0.00	0.00	0.00	3,293.93			0.00	0.00

Assessable Income (Excl. Capital Gains) **3,293.93**

Net Capital Gain **0.00**

Total Assessable Income 3,293.93

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(2,201.41)	24200/SOTANT00001 A	(Contributions) Soteriou, Anthony - Accumulation			25,330.25
(2,798.70)	24200/SOTLIN00001A	(Contributions) Soteriou, Linda - Accumulation			22,277.36
	25000	Interest Received			
(841.07)	25000/RaboNotice3533 77723	Rabo Notice Saver 777-23			1,225.85
(2.35)	25000/RaboSavings53 377700	Rabo Savings acc 7700			45.20
(2,039.16)	25000/RaboTD6988	RaboBank Term Deposit			2,022.50
(24.90)	25000/WBCSavingsAc c253572	WestPac Savings acc 3572			0.38
500.00	30100	Accountancy Fees		660.00	
259.00	30400	ATO Supervisory Levy		259.00	
380.00	30700	Auditor's Remuneration		330.00	
53.00	30800	ASIC Fees		54.00	
	38200	Fines		80.00	
1,007.25	48500	Income Tax Expense		7,327.05	
5,708.34	49000	Profit/Loss Allocation Account		42,191.49	
	50010	Opening Balance			
(34,118.25)	50010/SOTANT00001 A	(Opening Balance) Soterious, Anthony - Accumulation			36,522.86
(59,969.67)	50010/SOTLIN00001A	(Opening Balance) Soterious, Linda - Accumulation			63,273.40
	52420	Contributions			
(2,201.41)	52420/SOTANT00001 A	(Contributions) Soterious, Anthony - Accumulation			25,330.25
(2,798.70)	52420/SOTLIN00001A	(Contributions) Soterious, Linda - Accumulation			22,277.36
	53100	Share of Profit/(Loss)			
(627.52)	53100/SOTANT00001 A	(Share of Profit/(Loss)) Soterious, Anthony - Accumulation			704.56
(1,087.96)	53100/SOTLIN00001A	(Share of Profit/(Loss)) Soterious, Linda - Accumulation			1,206.37
	53330	Income Tax			
94.09	53330/SOTANT00001 A	(Income Tax) Soterious, Anthony - Accumulation		110.02	
163.12	53330/SOTLIN00001A	(Income Tax) Soterious, Linda - Accumulation		188.38	
	53800	Contributions Tax			

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
330.23	53800/SOTANT00001 A	(Contributions Tax) Soterious, Anthony - Accumulation		3,750.00	
419.81	53800/SOTLIN00001A	(Contributions Tax) Soterious, Linda - Accumulation		3,278.65	
	60400	Bank Accounts			
36,961.24	60400/RaboNotice3533 77723	Rabo Notice Saver 777-23		71.55	
148.90	60400/RaboSavings53 377700	Rabo Savings acc 7700		42.53	
0.60	60400/WBC253564	WestPac Super Working acc 3564		0.87	
316.38	60400/WBCSavingsAc c253572	WestPac Savings acc 3572		800.10	
	60800	Term Deposit			
63,376.39	60800/RaboTD6988	RaboBank Term Deposit			0.00
	60800/TD59S1	Rebobank Term Deposit		149,666.00	
1,778.75	85000	Income Tax Payable/Refundable			7,327.05
(2,786.00)	86000	PAYG Payable			1,266.25
				208,809.64	208,809.64

Current Year Profit/(Loss): 49,518.54

Soteriou Family Super Fund
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Soteriou, Anthony - Accumulation (SOTANT00001A)</u>					
26/03/2020	Deposit Ato Ato001000012390486			330.25	330.25 CR
09/06/2020	RAMS00391628 032797 000036102 tfr rabo			25,000.00	25,330.25 CR
				25,330.25	25,330.25 CR
<u>(Contributions) Soteriou, Linda - Accumulation (SOTLIN00001A)</u>					
08/07/2019	Deposit Automatic Data P Adp201907081590499			100.90	100.90 CR
22/07/2019	Deposit Quicksuper Quickspr2480205298			31.67	132.57 CR
08/08/2019	Deposit Automatic Data P Adp201908081612159			116.77	249.34 CR
06/09/2019	Deposit Automatic Data P Adp201909061631384			90.99	340.33 CR
08/10/2019	Deposit Automatic Data P Adp201910081649974			69.39	409.72 CR
08/11/2019	Deposit Automatic Data P Adp201911081669569			66.04	475.76 CR
06/12/2019	Deposit Automatic Data P Adp201912061686783			93.73	569.49 CR
19/12/2019	Deposit Online 2367392 Pymt Linda Sote private funds sote			240.00	809.49 CR
08/01/2020	Deposit Automatic Data P Adp202001081704498			48.07	857.56 CR
26/03/2020	Deposit Ato Ato001000012390486			419.80	1,277.36 CR
11/06/2020	RAMS00391628 032797 000036102 TFR Superfund			21,000.00	22,277.36 CR
				22,277.36	22,277.36 CR
Interest Received (25000)					
<u>Rabo Notice Saver 777-23 (RaboNotice353377723)</u>					
31/07/2019	Credit Interest			62.31	62.31 CR
31/08/2019	Credit Interest			59.53	121.84 CR
30/09/2019	Credit Interest			58.13	179.97 CR
31/10/2019	Credit Interest			52.95	232.92 CR
30/11/2019	Credit Interest			130.46	363.38 CR
31/12/2019	Credit Interest			143.98	507.36 CR
31/01/2020	Credit Interest			143.98	651.34 CR
29/02/2020	Credit Interest			134.69	786.03 CR
31/03/2020	Credit Interest			128.50	914.53 CR
30/04/2020	Credit Interest			118.22	1,032.75 CR
31/05/2020	Credit Interest			122.17	1,154.92 CR
30/06/2020	Credit Interest			70.93	1,225.85 CR
				1,225.85	1,225.85 CR
<u>Rabo Savings acc 7700 (RaboSavings53377700)</u>					
31/07/2019	Credit Interest			0.28	0.28 CR
31/08/2019	Credit Interest			0.33	0.61 CR
30/09/2019	Credit Interest			0.01	0.62 CR
31/10/2019	Credit Interest			0.05	0.67 CR
30/11/2019	Credit Interest			0.01	0.68 CR
31/12/2019	Credit Interest			0.13	0.81 CR
31/01/2020	Credit Interest			0.27	1.08 CR

Soteriou Family Super Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Credit Interest			0.38	1.46 CR
31/03/2020	Credit Interest			0.42	1.88 CR
30/04/2020	Credit Interest			0.45	2.33 CR
31/05/2020	Credit Interest			0.54	2.87 CR
30/06/2020	Credit Interest			42.33	45.20 CR
				45.20	45.20 CR
RaboBank Term Deposit (RaboTD6988)					
04/11/2019	Interest from Term Deposit B6K03TDJJZ7KZIGL			2,022.50	2,022.50 CR
				2,022.50	2,022.50 CR
WestPac Savings acc 3572 (WBCSavingsAcc253572)					
31/07/2019	Interest Paid			0.08	0.08 CR
30/08/2019	Interest Paid			0.06	0.14 CR
30/09/2019	Interest Paid			0.08	0.22 CR
31/10/2019	Interest Paid			0.08	0.30 CR
29/11/2019	Interest Paid			0.05	0.35 CR
31/12/2019	Interest Paid			0.03	0.38 CR
				0.38	0.38 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/12/2019	Withdrawal-Osko Payment 1367730 MoraWealth Mora wealth audit		660.00		660.00 DR
			660.00		660.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/07/2019			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/12/2019	Withdrawal-Osko Payment 1367730 MoraWealth Mora wealth audit		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
12/11/2019	Withdrawal Online 2386347 Bpay Asic Asic		54.00		54.00 DR
			54.00		54.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
12/11/2019	Withdrawal Online 2386347 Bpay Asic Asic		80.00		80.00 DR
			80.00		80.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		7,327.05		7,327.05 DR
			7,327.05		7,327.05 DR

Soteriou Family Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2019	System Member Journals		85.76		85.76 DR
22/07/2019	System Member Journals		26.92		112.68 DR
08/08/2019	System Member Journals		99.25		211.93 DR
06/09/2019	System Member Journals		77.34		289.27 DR
08/10/2019	System Member Journals		58.98		348.25 DR
08/11/2019	System Member Journals		56.13		404.38 DR
06/12/2019	System Member Journals		79.67		484.05 DR
19/12/2019	System Member Journals		204.00		688.05 DR
08/01/2020	System Member Journals		40.86		728.91 DR
26/03/2020	System Member Journals		330.25		1,059.16 DR
26/03/2020	System Member Journals		419.80		1,478.96 DR
09/06/2020	System Member Journals		21,250.00		22,728.96 DR
11/06/2020	System Member Journals		17,850.00		40,578.96 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		704.56		41,283.52 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,206.37		42,489.89 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			110.02	42,379.87 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			188.38	42,191.49 DR
			42,489.89	298.40	42,191.49 DR
Opening Balance (50010)					
<u>(Opening Balance) Soterious, Anthony - Accumulation (SOTANT00001A)</u>					
01/07/2019	Opening Balance				34,118.25 CR
01/07/2019	Close Period Journal			2,404.61	36,522.86 CR
				2,404.61	36,522.86 CR
<u>(Opening Balance) Soterious, Linda - Accumulation (SOTLIN00001A)</u>					
01/07/2019	Opening Balance				59,969.67 CR
01/07/2019	Close Period Journal			3,303.73	63,273.40 CR
				3,303.73	63,273.40 CR
Contributions (52420)					
<u>(Contributions) Soterious, Anthony - Accumulation (SOTANT00001A)</u>					
01/07/2019	Opening Balance				2,201.41 CR
01/07/2019	Close Period Journal		2,201.41		0.00 DR
26/03/2020	System Member Journals			330.25	330.25 CR
09/06/2020	System Member Journals			25,000.00	25,330.25 CR
			2,201.41	25,330.25	25,330.25 CR
<u>(Contributions) Soterious, Linda - Accumulation (SOTLIN00001A)</u>					
01/07/2019	Opening Balance				2,798.70 CR
01/07/2019	Close Period Journal		2,798.70		0.00 DR
08/07/2019	System Member Journals			100.90	100.90 CR
22/07/2019	System Member Journals			31.67	132.57 CR
08/08/2019	System Member Journals			116.77	249.34 CR
06/09/2019	System Member Journals			90.99	340.33 CR
08/10/2019	System Member Journals			69.39	409.72 CR

Soteriou Family Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2019	System Member Journals			66.04	475.76 CR
06/12/2019	System Member Journals			93.73	569.49 CR
19/12/2019	System Member Journals			240.00	809.49 CR
08/01/2020	System Member Journals			48.07	857.56 CR
26/03/2020	System Member Journals			419.80	1,277.36 CR
11/06/2020	System Member Journals			21,000.00	22,277.36 CR
			2,798.70	22,277.36	22,277.36 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Soterious, Anthony - Accumulation (SOTANT00001A)</u>					
01/07/2019	Opening Balance				627.52 CR
01/07/2019	Close Period Journal		627.52		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			704.56	704.56 CR
			627.52	704.56	704.56 CR
<u>(Share of Profit/(Loss)) Soterious, Linda - Accumulation (SOTLIN00001A)</u>					
01/07/2019	Opening Balance				1,087.96 CR
01/07/2019	Close Period Journal		1,087.96		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,206.37	1,206.37 CR
			1,087.96	1,206.37	1,206.37 CR
Income Tax (53330)					
<u>(Income Tax) Soterious, Anthony - Accumulation (SOTANT00001A)</u>					
01/07/2019	Opening Balance				94.09 DR
01/07/2019	Close Period Journal			94.09	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		110.02		110.02 DR
			110.02	94.09	110.02 DR
<u>(Income Tax) Soterious, Linda - Accumulation (SOTLIN00001A)</u>					
01/07/2019	Opening Balance				163.12 DR
01/07/2019	Close Period Journal			163.12	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		188.38		188.38 DR
			188.38	163.12	188.38 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Soterious, Anthony - Accumulation (SOTANT00001A)</u>					
01/07/2019	Opening Balance				330.23 DR
01/07/2019	Close Period Journal			330.23	0.00 DR
09/06/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	330.23	3,750.00 DR
<u>(Contributions Tax) Soterious, Linda - Accumulation (SOTLIN00001A)</u>					
01/07/2019	Opening Balance				419.81 DR
01/07/2019	Close Period Journal			419.81	0.00 DR
08/07/2019	System Member Journals		15.14		15.14 DR
22/07/2019	System Member Journals		4.75		19.89 DR
08/08/2019	System Member Journals		17.52		37.41 DR
06/09/2019	System Member Journals		13.65		51.06 DR
08/10/2019	System Member Journals		10.41		61.47 DR
08/11/2019	System Member Journals		9.91		71.38 DR

Soteriou Family Super Fund
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2019	System Member Journals		14.06		85.44 DR
19/12/2019	System Member Journals		36.00		121.44 DR
08/01/2020	System Member Journals		7.21		128.65 DR
11/06/2020	System Member Journals		3,150.00		3,278.65 DR
			3,278.65	419.81	3,278.65 DR

Bank Accounts (60400)

Rabo Notice Saver 777-23 (RaboNotice353377723)

01/07/2019	Opening Balance				36,961.24 DR
01/07/2019	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]			70.24	36,891.00 DR
31/07/2019	Credit Interest		62.31		36,953.31 DR
01/08/2019	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]			62.31	36,891.00 DR
31/08/2019	Credit Interest		59.53		36,950.53 DR
01/09/2019	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]			59.53	36,891.00 DR
02/09/2019	A/c 142201353377700 to a/c 142201353377723 [A/c 142201353377700 to a/c 142201353377723]		341.00		37,232.00 DR
30/09/2019	Credit Interest		58.13		37,290.13 DR
01/10/2019	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]			58.13	37,232.00 DR
29/10/2019	A/c 142201353377700 to a/c 142201353377723 [A/c 142201353377700 to a/c 142201353377723]		58.00		37,290.00 DR
31/10/2019	Credit Interest		52.95		37,342.95 DR
01/11/2019	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]			52.95	37,290.00 DR
04/11/2019	A/c 142201353377700 to a/c 142201353377723 [A/c 142201353377700 to a/c 142201353377723]		65,452.62		102,742.62 DR
30/11/2019	Credit Interest		130.46		102,873.08 DR
01/12/2019	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]			130.46	102,742.62 DR
31/12/2019	Credit Interest		143.98		102,886.60 DR
01/01/2020	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]			143.98	102,742.62 DR
31/01/2020	Credit Interest		143.98		102,886.60 DR
01/02/2020	Credit Interest paid to 142201353377700 [Credit Interest from Account 142201353377723]			143.98	102,742.62 DR
29/02/2020	Credit Interest		134.69		102,877.31 DR
01/03/2020	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]			134.69	102,742.62 DR
31/03/2020	Credit Interest		128.50		102,871.12 DR
01/04/2020	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]			128.50	102,742.62 DR
30/04/2020	Credit Interest		118.22		102,860.84 DR

Soteriou Family Super Fund
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2020	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]			118.22	102,742.62 DR
31/05/2020	Credit Interest		122.17		102,864.79 DR
01/06/2020	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]			122.17	102,742.62 DR
19/06/2020	A/c 142201353377723 to a/c 142201353377700 [A/c 142201353377700 to a/c 142201353377723]			102,742.00	0.62 DR
30/06/2020	Credit Interest		70.93		71.55 DR
			67,077.47	103,967.16	71.55 DR
<u>Rabo Savings acc 7700 (RaboSavings53377700)</u>					
01/07/2019	Opening Balance				148.90 DR
01/07/2019	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]		70.24		219.14 DR
31/07/2019	Credit Interest		0.28		219.42 DR
01/08/2019	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]		62.31		281.73 DR
31/08/2019	Credit Interest		0.33		282.06 DR
01/09/2019	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]		59.53		341.59 DR
02/09/2019	A/c 142201353377700 to a/c 142201353377723 [A/c 142201353377700 to a/c 142201353377723]			341.00	0.59 DR
30/09/2019	Credit Interest		0.01		0.60 DR
01/10/2019	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]		58.13		58.73 DR
29/10/2019	A/c 142201353377700 to a/c 142201353377723 [A/c 142201353377700 to a/c 142201353377723]			58.00	0.73 DR
31/10/2019	Credit Interest		0.05		0.78 DR
01/11/2019	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]		52.95		53.73 DR
04/11/2019	A/c 142201353377700 to a/c 142201353377723 [A/c 142201353377700 to a/c 142201353377723]			65,452.62	65,398.89 CR
04/11/2019	Term Deposit Matured B6K03TDJJZ7KZIGL		63,376.39		2,022.50 CR
04/11/2019	Interest from Term Deposit B6K03TDJJZ7KZIGL		2,022.50		0.00 DR
30/11/2019	Credit Interest		0.01		0.01 DR
01/12/2019	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]		130.46		130.47 DR
31/12/2019	Credit Interest		0.13		130.60 DR
01/01/2020	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]		143.98		274.58 DR
31/01/2020	Credit Interest		0.27		274.85 DR
01/02/2020	Credit Interest paid to 142201353377700 [Credit Interest from Account 142201353377723]		143.98		418.83 DR

Soteriou Family Super Fund
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Credit Interest		0.38		419.21 DR
01/03/2020	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]		134.69		553.90 DR
31/03/2020	Credit Interest		0.42		554.32 DR
01/04/2020	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]		128.50		682.82 DR
30/04/2020	Credit Interest		0.45		683.27 DR
01/05/2020	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]		118.22		801.49 DR
31/05/2020	Credit Interest		0.54		802.03 DR
01/06/2020	Credit Interest from Account 142201353377723 [Credit Interest paid to 142201353377700]		122.17		924.20 DR
09/06/2020	RAMS00391628 032797 000036102 tfr rabo		25,000.00		25,924.20 DR
11/06/2020	RAMS00391628 032797 000036102 TFR Superfund		21,000.00		46,924.20 DR
19/06/2020	A/c 142201353377723 to a/c 142201353377700 [A/c 142201353377700 to a/c 142201353377723]		102,742.00		149,666.20 DR
29/06/2020	New Term Deposit AA20181W59S1			149,666.00	0.20 DR
30/06/2020	Credit Interest		42.33		42.53 DR
			215,411.25	215,517.62	42.53 DR
<u>WestPac Super Working acc 3564 (WBC253564)</u>					
01/07/2019	Opening Balance				0.60 DR
12/11/2019	Deposit Online 2669309 Tfr Westpac Diy [Withdrawal Online 1669307 Tfr Westpac Diy]		134.00		134.60 DR
12/11/2019	Withdrawal Online 2386347 Bpay Asic Asic			134.00	0.60 DR
19/12/2019	Deposit Online 2336874 Tfr Westpac Diy [Withdrawal Online 1336874 Tfr Westpac Diy]		752.22		752.82 DR
19/12/2019	Deposit Online 2375690 Tfr Westpac Diy [Withdrawal Online 1375688 Tfr Westpac Diy]		240.00		992.82 DR
19/12/2019	Withdrawal-Osko Payment 1367730 MoraWealth Mora wealth audit			990.00	2.82 DR
26/03/2020	Deposit Ato Ato001000012390486		750.05		752.87 DR
06/04/2020	Withdrawal Online 1315840 Tfr Westpac Diy [Deposit Online 2315841 Tfr Westpac Diy]			752.00	0.87 DR
			1,876.27	1,876.00	0.87 DR
<u>WestPac Savings acc 3572 (WBCSavingsAcc253572)</u>					
01/07/2019	Opening Balance				316.38 DR
08/07/2019	Deposit Automatic Data P Adp201907081590499		100.90		417.28 DR
22/07/2019	Deposit Quicksuper Quickspr2480205298		31.67		448.95 DR
31/07/2019	Interest Paid		0.08		449.03 DR
08/08/2019	Deposit Automatic Data P Adp201908081612159		116.77		565.80 DR
30/08/2019	Interest Paid		0.06		565.86 DR
06/09/2019	Deposit Automatic Data P Adp201909061631384		90.99		656.85 DR
30/09/2019	Interest Paid		0.08		656.93 DR

Soteriou Family Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2019	Deposit Automatic Data P Adp201910081649974		69.39		726.32 DR
31/10/2019	Interest Paid		0.08		726.40 DR
08/11/2019	Deposit Automatic Data P Adp201911081669569		66.04		792.44 DR
12/11/2019	Deposit Online 2669309 Tfr Westpac Diy [Withdrawal Online 1669307 Tfr Westpac Diy]			134.00	658.44 DR
29/11/2019	Interest Paid		0.05		658.49 DR
06/12/2019	Deposit Automatic Data P Adp201912061686783		93.73		752.22 DR
19/12/2019	Deposit Online 2367392 Pymt Linda Sote private funds sote		240.00		992.22 DR
19/12/2019	Deposit Online 2336874 Tfr Westpac Diy [Withdrawal Online 1336874 Tfr Westpac Diy]			752.22	240.00 DR
19/12/2019	Deposit Online 2375690 Tfr Westpac Diy [Withdrawal Online 1375688 Tfr Westpac Diy]			240.00	0.00 DR
31/12/2019	Interest Paid		0.03		0.03 DR
08/01/2020	Deposit Automatic Data P Adp202001081704498		48.07		48.10 DR
06/04/2020	Withdrawal Online 1315840 Tfr Westpac Diy [Deposit Online 2315841 Tfr Westpac Diy]		752.00		800.10 DR
			1,609.94	1,126.22	800.10 DR

Term Deposit (60800)

RaboBank Term Deposit (RaboTD6988)

01/07/2019	Opening Balance				63,376.39 DR
04/11/2019	Term Deposit Matured B6K03TDJJZ7KZIGL			63,376.39	0.00 DR
				63,376.39	0.00 DR

Rebobank Term Deposit (TD59S1)

29/06/2020	New Term Deposit AA20181W59S1		149,666.00		149,666.00 DR
			149,666.00		149,666.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				1,778.75 DR
02/07/2019				1,778.75	0.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			7,327.05	7,327.05 CR
				9,105.80	7,327.05 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2019	Opening Balance				2,786.00 CR
02/07/2019			1,519.75		1,266.25 CR
			1,519.75		1,266.25 CR

Total Debits: 502,403.26

Total Credits: 502,403.26

T – INCOME TAX RETURN

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

Soteriou Family Super Fund

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

4 **Current postal address**

PO Box 1389

Suburb/town

WANGARA

State/territory

WA

Postcode

6947

5 **Annual return status**

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

A No Yes

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

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

61410712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A

Day

12

/

Month

11

/

Year

2020

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

034158

Fund account number

253564

Fund account name

Soteriou Family Super Fund

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

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

BSB number

Account number

Account name

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

Signature as prescribed in tax return

Tax File Number

- 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.

Signature as prescribed in tax return

Tax File Number

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

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

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	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="330"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="973"/>	J2 \$ <input type="text" value="80"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$ <input type="text" value="1,303"/>
<small>(Total A1 to M1)</small>

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input type="text" value="80"/>
<small>(Total A2 to L2)</small>

#TAXABLE INCOME OR LOSS	<small>Loss</small>
O \$ <input type="text" value="48,847"/>	<input type="text"/>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ <input type="text" value="1,383"/>
<small>(N plus Y)</small>

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<input type="text" value="48,847"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="7,327.05"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text"/>	Non-refundable non-carry forward tax offsets	C \$	<input type="text"/>
Rebates and tax offsets	C2 \$	<input type="text"/>			<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>			<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	SUBTOTAL 2	T3 \$	<input type="text" value="7,327.05"/>

(T2 less D – cannot be less than zero)

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

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

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="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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="7,586.05"/>
	<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 2020.

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

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

Signature as prescribed in tax return

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth Day / Month / Year

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

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

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

TRIS Count

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

Accumulation phase value **X1** \$
 Retirement phase value **X2** \$
 Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

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

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
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** \$

Signature as prescribed in tax return

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** \$

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p> <p>Property count J7 <input type="text"/></p>	<p>Debt securities F \$ <input type="text"/></p> <p style="margin-left: 100px;">Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text"/></p> <p>Unlisted shares I \$ <input type="text"/></p> <p style="margin-top: 10px;">Limited recourse borrowing arrangements J \$ <input type="text"/></p> <p style="margin-top: 10px;">Non-residential real property K \$ <input type="text"/></p> <p style="margin-left: 40px;">Residential real property L \$ <input type="text"/></p> <p style="margin-left: 40px;">Collectables and personal use assets M \$ <input type="text"/></p> <p style="margin-left: 40px;">Other assets O \$ <input type="text"/></p>
---	---

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 \$

Signature as prescribed in tax return

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"/>	Borrowings V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="141,988"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="8,594"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="150,582"/>

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 2019-20 income year, write **2020**). **A**

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

Interposed entity election status

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

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

Signature as prescribed in tax return

Tax File Number

Provided

Section K: Declarations

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

Important

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

Privacy

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

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

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

Tax agent's signature

Date / /

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

W – WORKING PAPER

Soteriou Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Soteriou, Anthony	21/10/1953	65 *4	36,522.86	25,000.00	0.00	330.25	0.00	25,330.25
Soteriou, Linda	17/07/1956	62	63,273.40	21,857.56	0.00	419.80	0.00	22,277.36
All Members				46,857.56	0.00	750.05	0.00	47,607.61

*1 Total Super Balance is per individual across funds within a firm.

*4 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Soteriou, Anthony	Concessional (5 year carry forward cap available)	25,000.00	47,798.59	22,798.59 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Soteriou, Linda	Concessional (5 year carry forward cap available)	21,857.56	47,201.30	25,343.74 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Soteriou, Anthony							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	4,524.15	1,362.16	2,201.41	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	22,798.59	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	22,798.59	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	47,798.59	22,798.59 Below Cap
Total Super Balance	0.00	0.00	0.00	32,861.90	34,118.25	36,522.86	

08/08/2019	Deposit Automatic Data P Adp2019080816121 59	Employer	116.77				
06/09/2019	Deposit Automatic Data P Adp2019090616313 84	Employer	90.99				
08/10/2019	Deposit Automatic Data P Adp2019100816499 74	Employer	69.39				
08/11/2019	Deposit Automatic Data P Adp2019110816695 69	Employer	66.04				
06/12/2019	Deposit Automatic Data P Adp2019120616867 83	Employer	93.73				
Total Personal Concessional Contributions for Linda:- \$240+\$21,000= \$21,240							
19/12/2019	Deposit Online 2367392 Pymt Linda Sote private funds sote	Personal - Concessional	240.00				
08/01/2020	Deposit Automatic Data P Adp2020010817044 98	Employer	48.07				
26/03/2020	Deposit Ato Ato00100001239048 6	Any Other		419.80			
11/06/2020	RAMS00391628 032797 000036102 TFR Superfund	Personal - Concessional	21,000.00				
Total - Soteriou, Linda			21,857.56	0.00	419.80	0.00	0.00 0.00 0.00
Total for all members			46,857.56	0.00	750.05	0.00	

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

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! 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: MRS

Family name

SOTERIOU

First given name

LINDA

Other given names

3 Date of birth 17/07/1956

4 Current postal address

19 JAMES STREET

Suburb/town/locality

SWAN VIEW

State/territory

WA

(Australia only)

Postcode

6056

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

SOTERIOU FAMILY SUPER FUND

7 Fund Australian business number (ABN) 38573550298

8 Member account number SOTLIN00001A

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)

LINDA SOTERIOU

Signature



SIGN HERE

Date

30/06/2020

➔ 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 \$

Declaration

This form has a declaration where you sign to indicate that 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.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

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 declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*

- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

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

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation 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.

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

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! 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

Family name

SOTERIOU

First given name

ANTHONY

Other given names

ANDREW

3 Date of birth 21/10/1953

4 Current postal address

19 JAMES STREET

Suburb/town/locality

SWAN VIEW

State/territory

WA

(Australia only)

Postcode

6056

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

SOTERIOU FAMILY SUPER FUND

7 Fund Australian business number (ABN) 38573550298

8 Member account number SOTANT00001A

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

1 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)

Signature



Date

2 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 \$

Declaration

This form has a declaration where you sign to indicate that 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.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

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 declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

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

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation 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.

Soteriou Family Super Fund

Deductions Notice Letter

Tonlinsot Pty Ltd as trustee for Soteriou Family Super Fund acknowledges that

Linda Soteriou

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$21240.00

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

7



SIGN HERE

Linda Soteriou

Date: 11/10/20

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ _____



Linda Soteriou

Date: 11/10/20

Soteriou Family Super Fund
Deductions Notice Letter

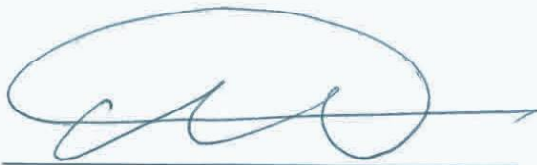
Tonlinsot Pty Ltd as trustee for Soteriou Family Super Fund acknowledges that

Anthony Soteriou

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



Anthony Soteriou

Date: 30, 6, 2020

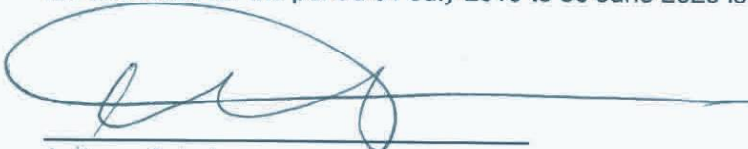
**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ 25000



Anthony Soteriou

Date: 30 6 2020

Soteriou Family Super Fund
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
	ATO Supervisory Levy (30400)				
02/07/2019			259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

Soteriou Family Super Fund
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2019	Opening Balance				1,778.75 DR
02/07/2019				1,778.75	0.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			7,327.05	7,327.05 CR
				9,105.80	7,327.05 CR

Total Debits: 0.00
Total Credits: 9,105.80

Income tax Payable (Balance Sheet) : \$7,327.05
 ADD: 2020 ATO SMSF levy : \$259.00
 2020 Income tax Payable as per Tax Return :\$7,586.05

Fund Name: Soteriou Family Super Fund
Year Ended: 30-Jun-20
Work Paper: Tax Return - Exempt Pension Reconciliation



Actuarial Certificate **Pension** **Accumulation**
 100.000%

Income	Gross	Exempt	Assessable
Gross Interest	3,293.00	-	3,293.00
Employer Contributions	617.00	-	617.00
Personal Contributions	46,240.00	-	46,240.00
Total	50,150.00	-	50,150.00

Expenses	Gross	Exempt	Assessable
Accountancy Fees	660.00	-	660.00
Audit Fees	330.00	-	330.00
ASIC Fee	54.00	-	54.00
ATO Supervisory Levy	259.00	-	259.00
Fines	80.00	80.00	-
		80.00	1,303.00

Taxable Income		48,847.00
Tax on Taxable Income (15%)		7,327.05
Less: Tax Credits		
Franking Credits		
Foreign Tax Credits		
TFN Credits		
		-
Net tax payable		7,327.05
Less: Tax Instalments		-
Add: ATO Super Levy		259.00
TAX PAYABLE PER TAX RETURN		7,586.05

S – SOURCE DOCUMENTS

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

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! 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: MRS

Family name

SOTERIOU

First given name

LINDA

Other given names

3 Date of birth 17/07/1956

4 Current postal address

19 JAMES STREET

Suburb/town/locality

SWAN VIEW

State/territory

WA

(Australia only)

Postcode

6056

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

SOTERIOU FAMILY SUPER FUND

7 Fund Australian business number (ABN) 38573550298

8 Member account number SOTLIN00001A

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)

Signature

Date

➔ 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 \$

Declaration

This form has a declaration where you sign to indicate that 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.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

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 declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
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Signature

Date

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

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! 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

Family name

SOTERIOU

First given name

ANTHONY

Other given names

ANDREW

3 Date of birth 21/10/1953

4 Current postal address

19 JAMES STREET

Suburb/town/locality

SWAN VIEW

State/territory

WA

(Australia only)

Postcode

6056

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

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6 Fund name

SOTERIOU FAMILY SUPER FUND

7 Fund Australian business number (ABN) 38573550298

8 Member account number SOTANT00001A

9 Unique Superannuation Identifier (USI) (if known)

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10 Personal contribution details

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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 \$

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- 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)

Signature



Date

2 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

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*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

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

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation 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.

Deductions Notice Letter

Tonlinsot Pty Ltd as trustee for Soteriou Family Super Fund acknowledges that

Linda Soteriou

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$21,240

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

Anthony Soteriou

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ _____

Linda Soteriou

Date: / /

Soteriou Family Super Fund
Deductions Notice Letter

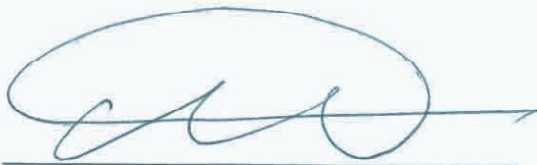
Tonlinsot Pty Ltd as trustee for Soteriou Family Super Fund acknowledges that

Anthony Soteriou

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2020. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



Anthony Soteriou

Date: 30, 6, 2020

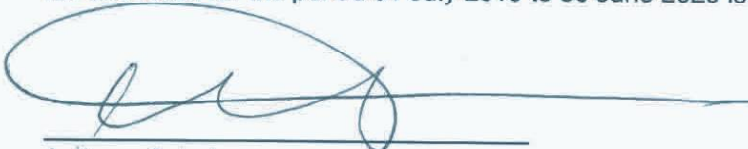
**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

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Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2019 to 30 June 2020 is: \$ 25000



Anthony Soteriou

Date: 30 6 2020



THE TRUSTEE FOR SOTERIOU FAMILY SUPER
FUND
19 JAMES ST
SWAN VIEW WA 6056

Our reference: 7115069371535
Phone: 13 10 20
ABN: 38 573 550 298

26 March 2020

Superannuation remittance advice

To whom it may concern

An amount of \$750.05 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR SOTERIOU FAMILY SUPER FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **1 May 2020**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR SOTERIOU FAMILY SUPER FUND
Tax file number: 940 691 653
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Anthony Soteriou	SMSF114874381306	625 726 808	21/10/1953	7025188614002	2019	\$330.25
Linda Soteriou	SMSF114874381319	625 987 166	17/7/1956	7025188615396	2019	\$419.80

Payment details	Description	Processed date	Credit
	Low income super amount remittance	25 March 2020	\$750.05 CR
		Total payment amount	\$750.05 CR

TAX INVOICE

Soteriou Family Super Fund

Invoice Date
12 Dec 2019

Mora Wealth
Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-2932

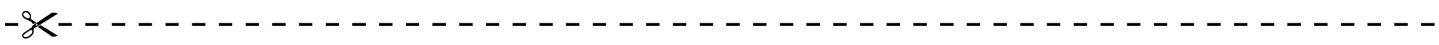
Reference
SOTEA040

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
<p>SOTERIOU FAMILY SUPER FUND</p> <p>In relation to taxation for year ended 30 June 2019 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2019, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.</p> <p>Preparing Trustee minutes and representations.</p>	1.00	600.00	10%	600.00
				<p>Accountancy Fee=\$600+\$60(GST)=\$660</p> <p>Audit Fee=\$990-\$660=\$330</p>
TO PROFESSIONAL SERVICES:	1.00	300.00	10%	300.00
In relation to the audit of the superannuation fund for the year ended 30 June 2019.				
			Subtotal	900.00
			TOTAL GST 10%	90.00
			TOTAL AUD	990.00

Due Date: 19 Dec 2019

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Customer Soteriou Family Super Fund
Invoice Number INV-2932

Amount Due 990.00
Due Date 19 Dec 2019

Amount Enclosed _____

Enter the amount you are paying above

Soteriou Family Super Fund
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Rabo Notice Saver 777-23 (RaboNotice35337723)</u>					
31/07/2019	Credit Interest			62.31	62.31 CR
31/08/2019	Credit Interest			59.53	121.84 CR
30/09/2019	Credit Interest			58.13	179.97 CR
31/10/2019	Credit Interest			52.95	232.92 CR
30/11/2019	Credit Interest			130.46	363.38 CR
31/12/2019	Credit Interest			143.98	507.36 CR
31/01/2020	Credit Interest			143.98	651.34 CR
29/02/2020	Credit Interest			134.69	786.03 CR
31/03/2020	Credit Interest			128.50	914.53 CR
30/04/2020	Credit Interest			118.22	1,032.75 CR
31/05/2020	Credit Interest			122.17	1,154.92 CR
30/06/2020	Credit Interest			70.93	1,225.85 CR
				1,225.85	1,225.85 CR
<u>Rabo Savings acc 7700 (RaboSavings53377700)</u>					
31/07/2019	Credit Interest			0.28	0.28 CR
31/08/2019	Credit Interest			0.33	0.61 CR
30/09/2019	Credit Interest			0.01	0.62 CR
31/10/2019	Credit Interest			0.05	0.67 CR
30/11/2019	Credit Interest			0.01	0.68 CR
31/12/2019	Credit Interest			0.13	0.81 CR
31/01/2020	Credit Interest			0.27	1.08 CR
29/02/2020	Credit Interest			0.38	1.46 CR
31/03/2020	Credit Interest			0.42	1.88 CR
30/04/2020	Credit Interest			0.45	2.33 CR
31/05/2020	Credit Interest			0.54	2.87 CR
30/06/2020	Credit Interest			42.33	45.20 CR
				45.20	45.20 CR
<u>RaboBank Term Deposit (RaboTD6988)</u>					
04/11/2019	Interest from Term Deposit B6K03TDJJZ7KZIGL			2,022.50	2,022.50 CR
				2,022.50	2,022.50 CR
<u>WestPac Savings acc 3572 (WBCSavingsAcc253572)</u>					
31/07/2019	Interest Paid			0.08	0.08 CR
30/08/2019	Interest Paid			0.06	0.14 CR
30/09/2019	Interest Paid			0.08	0.22 CR
31/10/2019	Interest Paid			0.08	0.30 CR
29/11/2019	Interest Paid			0.05	0.35 CR
31/12/2019	Interest Paid			0.03	0.38 CR
				0.38	0.38 CR
Total Debits:	0.00				
Total Credits:	0.00				

The Trustees
 TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPEF
 FUND
 19 James St
 SWAN VIEW WA 6056

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Soteriou Family Super Fund

Account Type Notice Saver 90 D
Account Number 142-201-3533777-23

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			36,961.24
01-07-2019	Credit Interest paid to 142201353377700	70.24		36,891.00
31-07-2019	Credit Interest		62.31	36,953.31
01-08-2019	Credit Interest paid to 142201353377700	62.31		36,891.00
31-08-2019	Credit Interest		59.53	36,950.53
01-09-2019	Credit Interest paid to 142201353377700	59.53		36,891.00
02-09-2019	A/c 142201353377700 to a/c 142201353377723		341.00	37,232.00
30-09-2019	Credit Interest		58.13	37,290.13
01-10-2019	Credit Interest paid to 142201353377700	58.13		37,232.00
29-10-2019	A/c 142201353377700 to a/c 142201353377723		58.00	37,290.00
31-10-2019	Credit Interest		52.95	37,342.95
01-11-2019	Credit Interest paid to 142201353377700	52.95		37,290.00
04-11-2019	A/c 142201353377700 to a/c 142201353377723		65,452.62	102,742.62

Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Soteriou Family Super Fund

Account Type Notice Saver 90 D
Account Number 142-201-3533777-23

Date	Transaction Details	Debit	Credit	Balance
30-11-2019	Credit Interest		130.46	102,873.08
01-12-2019	Credit Interest paid to 142201353377700	130.46		102,742.62
31-12-2019	Credit Interest		143.98	102,886.60
01-01-2020	Credit Interest paid to 142201353377700	143.98		102,742.62
31-01-2020	Credit Interest		143.98	102,886.60
01-02-2020	Credit Interest paid to 142201353377700	143.98		102,742.62
29-02-2020	Credit Interest		134.69	102,877.31
01-03-2020	Credit Interest paid to 142201353377700	134.69		102,742.62
31-03-2020	Credit Interest		128.50	102,871.12
01-04-2020	Credit Interest paid to 142201353377700	128.50		102,742.62
30-04-2020	Credit Interest		118.22	102,860.84
01-05-2020	Credit Interest paid to 142201353377700	118.22		102,742.62
31-05-2020	Credit Interest		122.17	102,864.79
01-06-2020	Credit Interest paid to 142201353377700	122.17		102,742.62
19-06-2020	A/c 142201353377723 to a/c 142201353377700	102,742.00		0.62
30-06-2020	Credit Interest		70.93	71.55

Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Soteriou Family Super Fund

Account Type Notice Saver 90 D
Account Number 142-201-3533777-23

Date	Transaction Details	Debit	Credit	Balance
30-06-2020	Closing balance			71.55

Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Soteriou Family Super Fund

Account Type Notice Saver 90 D
Account Number 142-201-3533777-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2019	2.15%
12-07-2019	1.90%
04-10-2019	1.65%
10-03-2020	1.40%
30-06-2020	1.40%

The Trustees
 TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPEF
 FUND
 19 James St
 SWAN VIEW WA 6056

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Soteriou Family Super Fund

Account Type HISA
Account Number 142-201-3533777-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			148.90
01-07-2019	Credit Interest from Account 142201353377723		70.24	219.14
31-07-2019	Credit Interest		0.28	219.42
01-08-2019	Credit Interest from Account 142201353377723		62.31	281.73
31-08-2019	Credit Interest		0.33	282.06
01-09-2019	Credit Interest from Account 142201353377723		59.53	341.59
02-09-2019	A/c 142201353377700 to a/c 142201353377723	341.00		0.59
30-09-2019	Credit Interest		0.01	0.60
01-10-2019	Credit Interest from Account 142201353377723		58.13	58.73
29-10-2019	A/c 142201353377700 to a/c 142201353377723	58.00		0.73
31-10-2019	Credit Interest		0.05	0.78
01-11-2019	Credit Interest from Account 142201353377723		52.95	53.73
04-11-2019	Interest from Term Deposit B6K03TDJJZ7KZIGL		2,022.50	2,076.23

Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Soteriou Family Super Fund

Account Type HISA
Account Number 142-201-3533777-00

Date	Transaction Details	Debit	Credit	Balance
04-11-2019	Term Deposit Matured B6K03TDJJZ7KZIGL		63,376.39	65,452.62
04-11-2019	A/c 142201353377700 to a/c 142201353377723	65,452.62		0.00
30-11-2019	Credit Interest		0.01	0.01
01-12-2019	Credit Interest from Account 142201353377723		130.46	130.47
31-12-2019	Credit Interest		0.13	130.60
01-01-2020	Credit Interest from Account 142201353377723		143.98	274.58
31-01-2020	Credit Interest		0.27	274.85
01-02-2020	Credit Interest from Account 142201353377723		143.98	418.83
29-02-2020	Credit Interest		0.38	419.21
01-03-2020	Credit Interest from Account 142201353377723		134.69	553.90
31-03-2020	Credit Interest		0.42	554.32
01-04-2020	Credit Interest from Account 142201353377723		128.50	682.82
30-04-2020	Credit Interest		0.45	683.27
01-05-2020	Credit Interest from Account 142201353377723		118.22	801.49
31-05-2020	Credit Interest		0.54	802.03
01-06-2020	Credit Interest from Account 142201353377723		122.17	924.20

Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Soteriou Family Super Fund

Account Type HISA
Account Number 142-201-3533777-00

Date	Transaction Details	Debit	Credit	Balance
09-06-2020	RAMS00391628 032797 000036102 tfr rabo		25,000.00	25,924.20
11-06-2020	RAMS00391628 032797 000036102 TFR Superfund		21,000.00	46,924.20
19-06-2020	A/c 142201353377723 to a/c 142201353377700		102,742.00	149,666.20
29-06-2020	New Term Deposit AA20181W59S1	149,666.00		0.20
30-06-2020	Credit Interest		42.33	42.53
30-06-2020	Closing balance			42.53

Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Soteriou Family Super Fund

Account Type HISA
Account Number 142-201-3533777-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2019	1.65%
12-07-2019	1.40%
04-10-2019	1.15%
10-03-2020	0.80%
30-06-2020	0.80%



Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Working Account

Account Name
**TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND**

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.60
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			0.60
31/07/19	CLOSING BALANCE			0.60

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

Total \$0.00

MORE INFORMATION

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Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.60
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			0.60
30/08/19	CLOSING BALANCE			0.60

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 JUL 2019 to 31 JUL 2019

Total \$0.00

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Statement Period
30 August 2019 - 30 September 2019

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.60
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			0.60
30/09/19	CLOSING BALANCE			0.60

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total \$0.00



MORE INFORMATION

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Statement Period
30 September 2019 - 31 October 2019

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.60
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			0.60
31/10/19	CLOSING BALANCE			0.60

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 SEP 2019 to 30 SEP 2019

Total \$0.00

MORE INFORMATION

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Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.60
Total Credits	+ \$134.00
Total Debits	- \$134.00
Closing Balance	+ \$0.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			0.60
12/11/19	Deposit Online 2669309 Tfr Westpac Diy		134.00	134.60
12/11/19	Withdrawal Online 2386347 Bpay Asic Asic fees ASIC annual levy \$54, & 1 mth late paymt fee \$80	134.00		0.60
29/11/19	CLOSING BALANCE			0.60

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 OCT 2019 to 31 OCT 2019

Total \$0.00

MORE INFORMATION

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Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.60
Total Credits	+ \$992.22
Total Debits	- \$990.00
Closing Balance	+ \$2.82

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			0.60
19/12/19	Deposit Online 2336874 Tfr Westpac Diy		752.22	752.82
19/12/19	Deposit Online 2375690 Tfr Westpac Diy		240.00	992.82
19/12/19	Withdrawal-Osko Payment 1367730 Mora Wealth Mora wealth audit	990.00		2.82
31/12/19	CLOSING BALANCE			2.82

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 NOV 2019 to 30 NOV 2019

Total \$0.00

MORE INFORMATION

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Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$2.82
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$2.82

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			2.82
31/01/20	CLOSING BALANCE			2.82

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 DEC 2019 to 31 DEC 2019

Total \$0.00

**MORE INFORMATION**

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Statement Period
31 January 2020 - 28 February 2020

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$2.82
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$2.82

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			2.82
28/02/20	CLOSING BALANCE			2.82

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 JAN 2020 to 31 JAN 2020

Total \$0.00



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$2.82
Total Credits	+ \$750.05
Total Debits	- \$0.00
Closing Balance	+ \$752.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			2.82
26/03/20	Deposit Ato Ato001000012390486		750.05	752.87
31/03/20	CLOSING BALANCE			752.87

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 FEB 2020 to 29 FEB 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$752.87
Total Credits	+ \$0.00
Total Debits	- \$752.00
Closing Balance	+ \$0.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			752.87
06/04/20	Withdrawal Online 1315840 Tfr Westpac Diy	752.00		0.87
30/04/20	CLOSING BALANCE			0.87

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-158 25-3564

Transaction fee(s) period 01 MAR 2020 to 31 MAR 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 April 2020 - 29 May 2020

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.87
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			0.87
29/05/20	CLOSING BALANCE			0.87

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 APR 2020 to 30 APR 2020

Total \$0.00

**MORE INFORMATION**

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 May 2020 - 30 June 2020

Westpac DIY Super Working Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 564

Opening Balance	+ \$0.87
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			0.87
30/06/20	CLOSING BALANCE			0.87

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3564
Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 June 2019 - 30 September 2019

Westpac DIY Super Savings Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 572

Opening Balance	+ \$316.38
Total Credits	+ \$340.55
Total Debits	- \$0.00
Closing Balance	+ \$656.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			316.38
08/07/19	Deposit Automatic Data P Adp201907081590499		100.90	417.28
22/07/19	Deposit Quicksuper Quickspr2480205298		31.67	448.95
31/07/19	Interest Paid		0.08	449.03
08/08/19	Deposit Automatic Data P Adp201908081612159		116.77	565.80
30/08/19	Interest Paid		0.06	565.86
06/09/19	Deposit Automatic Data P Adp201909061631384		90.99	656.85
30/09/19	Interest Paid		0.08	656.93
30/09/19	CLOSING BALANCE			656.93



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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3572

Transaction fee(s) period 01 JUN 2019 to 31 AUG 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 4158/253572

Total interest credited

\$24.90

These details are provided for your records and taxation purposes

MORE INFORMATION

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Statement Period
30 September 2019 - 31 December 2019

Westpac DIY Super Savings Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 572

Opening Balance	+ \$656.93
Total Credits	+ \$469.32
Total Debits	- \$1,126.22
Closing Balance	+ \$0.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			656.93
08/10/19	Deposit Automatic Data P Adp201910081649974		69.39	726.32
31/10/19	Interest Paid		0.08	726.40
08/11/19	Deposit Automatic Data P Adp201911081669569		66.04	792.44
12/11/19	Withdrawal Online 1669307 Tfr Westpac Diy	134.00		658.44
29/11/19	Interest Paid		0.05	658.49
06/12/19	Deposit Automatic Data P Adp201912061686783		93.73	752.22
19/12/19	Deposit Online 2367392 Pymt Linda Sote private funds sote		240.00	992.22
19/12/19	Withdrawal Online 1336874 Tfr Westpac Diy	752.22		240.00



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/12/19	Withdrawal Online 1375688 Tfr Westpac Diy	240.00		0.00
31/12/19	Interest Paid		0.03	0.03
31/12/19	CLOSING BALANCE			0.03

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-158 25-3572

Transaction fee(s) period 01 SEP 2019 to 30 NOV 2019

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2019 - 31 March 2020

Westpac DIY Super Savings Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 572

Opening Balance	+ \$0.03
Total Credits	+ \$48.07
Total Debits	- \$0.00
Closing Balance	+ \$48.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			0.03
08/01/20	Deposit Automatic Data P Adp202001081704498		48.07	48.10
31/03/20	CLOSING BALANCE			48.10

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3572

Transaction fee(s) period 01 DEC 2019 to 29 FEB 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2020 - 30 June 2020

Westpac DIY Super Savings Account

Account Name
TONLINSOT PTY LTD THE TRUSTEE
FOR SOTERIOU FAMILY SUPER FUND

Customer ID
4799 4214 TONLINSOT PTY LTD

BSB Account Number
034-158 253 572

Opening Balance	+ \$48.10
Total Credits	+ \$752.00
Total Debits	- \$0.00
Closing Balance	+ \$800.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			48.10
06/04/20	Deposit Online 2315841 Tfr Westpac Diy		752.00	800.10
30/06/20	CLOSING BALANCE			800.10

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-158 25-3572

Transaction fee(s) period 01 MAR 2020 to 31 MAY 2020

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC

The Trustees
TONLINSOT PTY LTD ATF SOTERIOU FAMILY
SUPER FUND
19 James St
SWAN VIEW WA 6056

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-04-2020 to 30-06-2020
Statement Date 05-07-2020
Account Name Soteriou Family Super Fund

Account Type Term Deposit
Account Number AA20181W59S1

Date	Transaction Details	Debit	Credit	Balance
29-06-2020	Opening balance			0.00
29-06-2020	New Term Deposit AA20181W59S1 @ 1.5% maturing on 29-06-2021		149,666.00	149,666.00
30-06-2020	Closing balance			149,666.00

Term Deposit Statement

The Trustees
TONLINSOT PTY LTD ATF SOTERIOU FAMILY SUPEF
FUND
19 James St
SWAN VIEW WA 6056

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2019 to 30-09-2019
Statement Date 13-12-2019
Account Name Soteriou Family Super Fund

Account Type Term Deposit
Account Number B6K03TDJJZ7KZIGL

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			63,376.39
30-09-2019	Closing balance			63,376.39

Term Deposit Statement

The Trustees
TONLINSOT PTY LTD ATF SOTERIOU FAMILY
SUPER FUND
19 James St
SWAN VIEW WA 6056

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-10-2019 to 31-12-2019
Statement Date 03-01-2020
Account Name Soteriou Family Super Fund

Account Type Term Deposit
Account Number B6K03TDJJZ7KZIGL

Date	Transaction Details	Debit	Credit	Balance
01-10-2019	Opening balance			63,376.39
04-11-2019	Term Deposit Interest		2,022.50	65,398.89
04-11-2019	Net Interest to 142201353377700	2,022.50		63,376.39
04-11-2019	Term Deposit Principal to 142201353377700	63,376.39		0.00
04-11-2019	Closing balance			0.00



Income tax 551

Date generated	15/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **15 October 2018** to **15 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2020	5 Mar 2020	Credit transferred to Integrated Client Account	\$1,519.75		\$0.00
5 Mar 2020	5 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,519.75	\$1,519.75 CR
6 Mar 2019	5 Mar 2019	Payment received		\$353.40	\$0.00
20 Feb 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$353.40		\$353.40 DR



Activity statement 001

Date generated	09/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **09 November 2018** to **09 November 2020** sorted by **processed date** ordered **newest to oldest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,007.00		\$0.00
19 Oct 2020	16 Oct 2020	Payment received		\$2,273.25	\$1,007.00 CR
5 Mar 2020	5 Mar 2020	Credit transfer received from Income Tax Account		\$1,519.75	\$1,266.25 DR
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,786.00		\$2,786.00 DR
6 Mar 2019	5 Mar 2019	Payment		\$2,692.00	\$0.00

P – PRIOR YEAR

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(1,362.16)	24200/SOTANT00001 A	(Contributions) Soteriou, Anthony - Accumulation			2,201.41
(15,855.72)	24200/SOTLIN00001A	(Contributions) Soteriou, Linda - Accumulation			2,798.70
	25000	Interest Received			
	25000/RaboNotice3533 77723	Rabo Notice Saver 777-23			841.07
(590.45)	25000/RaboSavings53 377700	Rabo Savings acc 7700			2.35
(2,028.04)	25000/RaboTD6988	RaboBank Term Deposit			2,039.16
(22.82)	25000/WBCSavingsAc c253572	WestPac Savings acc 3572			24.90
260.00	30100	Accountancy Fees		500.00	
259.00	30400	ATO Supervisory Levy		259.00	
715.00	30700	Auditor's Remuneration		380.00	
48.00	30800	ASIC Fees		53.00	
	40500	Members Expenses			
345.75	40500/SOTANT00001 A	(Members Expenses) Soteriou, Anthony - Accumulation			
486.80	40500/SOTLIN00001A	(Members Expenses) Soteriou, Linda - Accumulation			
2,786.40	48500	Income Tax Expense		1,007.25	
14,958.24	49000	Profit/Loss Allocation Account		5,708.34	
	50010	Opening Balance			
(32,861.90)	50010/SOTANT00001 A	(Opening Balance) Soterious, Anthony - Accumulation			34,118.25
(46,267.78)	50010/SOTLIN00001A	(Opening Balance) Soterious, Linda - Accumulation			59,969.67
	52420	Contributions			
(1,362.16)	52420/SOTANT00001 A	(Contributions) Soterious, Anthony - Accumulation			2,201.41
(15,855.72)	52420/SOTLIN00001A	(Contributions) Soterious, Linda - Accumulation			2,798.70
	53100	Share of Profit/(Loss)			
(517.49)	53100/SOTANT00001 A	(Share of Profit/(Loss)) Soterious, Anthony - Accumulation			627.52
(841.82)	53100/SOTLIN00001A	(Share of Profit/(Loss)) Soterious, Linda - Accumulation			1,087.96
	53330	Income Tax			
73.23	53330/SOTANT00001 A	(Income Tax) Soterious, Anthony - Accumulation		94.09	

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
130.48	53330/SOTLIN00001A	(Income Tax) Soterious, Linda - Accumulation		163.12	
	53800	Contributions Tax			
204.32	53800/SOTANT00001A	(Contributions Tax) Soterious, Anthony - Accumulation		330.23	
2,378.37	53800/SOTLIN00001A	(Contributions Tax) Soterious, Linda - Accumulation		419.81	
	54050	Members Expenses			
345.75	54050/SOTANT00001A	(Members Expenses) Soterious, Anthony - Accumulation			0.00
486.80	54050/SOTLIN00001A	(Members Expenses) Soterious, Linda - Accumulation			0.00
	60400	Bank Accounts			
32,952.00	60400/RaboNotice353377723	Rabo Notice Saver 777-23		36,961.24	
303.56	60400/RaboSavings53377700	Rabo Savings acc 7700		148.90	
0.72	60400/WBC253564	WestPac Super Working acc 3564		0.60	
241.65	60400/WBCSavingsAcc253572	WestPac Savings acc 3572		316.38	
	60800	Term Deposit			
63,376.39	60800/RaboTD6988	RaboBank Term Deposit		63,376.39	
(2,786.40)	85000	Income Tax Payable/Refundable		1,778.75	
	86000	PAYG Payable			2,786.00
				111,497.10	111,497.10

Current Year Profit/(Loss): 6,715.59

Self-managed superannuation fund annual return **2019**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2019 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

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** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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.

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.

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus [#] No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
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** \$

*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** \$
(Sum of labels **A** to **U**)

Exempt current pension income **Y** \$

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$

(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$

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

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	(unused amount from label E – an amount must be included even if it is zero)
--	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

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

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 \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other
 Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements Australian residential real property J1 \$ Australian non-residential real property J2 \$ Overseas real property J3 \$ Australian shares J4 \$ Overseas shares J5 \$ Other J6 \$	Debt securities F \$ Loans G \$ Listed shares H \$ Unlisted shares I \$ Limited recourse borrowing arrangements J \$
---	---

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

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

15e In-house assets

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

A No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$Borrowings **V \$**

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

Reserve accounts **X \$**Other liabilities **Y \$****TOTAL LIABILITIES Z \$****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** **A**
specified of the election (for example, for the 2018–19 income year, write **2019**).

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, **B**
and complete and attach the *Family trust election, revocation or variation 2019*.

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C**
or fund is making one or more elections this year, write the earliest income year being
specified and complete an *Interposed entity election or revocation 2019* for each election.

If revoking an interposed entity election, print **R**, and complete **D**
and attach the *Interposed entity election or revocation 2019*.

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 (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date Day / Month / Year

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 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

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