



Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

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

4 **Current postal address**

Suburb/town	State/territory	Postcode
<input type="text" value="MACKAY"/>	<input type="text" value="QLD"/>	<input type="text" value="4740"/>

5 **Annual return status**

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

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





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

BOYS

First given name

Other given names

ANTHONY

SMSF Auditor Number

Auditor's phone number

100014140

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

RUNDLE MALL

SA

5000

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

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **084789** Fund account number **784956325**

Fund account name

THE THOMPSON STREET SF

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** 0.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

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

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

Gross interest **C** \$ ~~1~~

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

Gross foreign income	D1 \$ <input type="text" value="10,069"/> 10,069	Net foreign income	D \$ <input type="text" value="10,069"/> 10,069	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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

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

Number

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

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

Loss

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

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

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

*Gross trust distributions **M** \$ ~~32,280~~

Code

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**)
R \$ ~~25,000~~

Calculation of assessable contributions

Assessable employer contributions

R1 \$ ~~0~~

plus Assessable personal contributions

R2 \$ ~~25,000~~

plus [#]No-TFN-quoted contributions

R3 \$ ~~0~~

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

less Transfer of liability to life insurance company or PST

R6 \$ ~~0~~

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ ~~0~~

plus *Net non-arm's length trust distributions

U2 \$ ~~0~~

plus *Net other non-arm's length income

U3 \$ ~~0~~

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

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

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

Code

#This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**) **W** \$ ~~67,350~~

Loss

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

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ ~~67,350~~

Loss

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

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/>	A2 \$ <input type="text" value="0"/>
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>
Insurance premiums – members	F1 \$ <input type="text" value="0"/>	F2 \$ <input type="text" value="0"/>
SMSF auditor fee	H1 \$ <input type="text" value="580"/>	H2 \$ <input type="text" value="0"/>
Investment expenses	I1 \$ <input type="text" value="9,097"/>	I2 \$ <input type="text" value="0"/>
Management and administration expenses	J1 \$ <input type="text" value="314"/>	J2 \$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>
Other amounts	L1 \$ <input type="text" value="0"/> Code <input type="text" value=""/>	L2 \$ <input type="text" value="1,432"/> Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/>	

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 2021* on how to complete the calculation statement.

#Taxable income **A** \$ ~~0~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



712260921

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

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

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	2,117.27
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

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

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

Tax losses carried forward to later income years	U \$	0
Net capital losses carried forward to later income years	V \$	22,981

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Whitson

First given name

Andrew

Other given names

Blair

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day: **5** Month: **12** Year: **1969**

Contributions

OPENING ACCOUNT BALANCE \$ **698,548.22**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **325,000.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day: / Month: / Year:

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **325,000.00**

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

Other transactions

Allocated earnings or losses

O \$ **252,688.34**

Loss

Accumulation phase account balance
S1 \$ **1,276,236.56**

Inward rollovers and transfers

P \$ **0.00**

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

Outward rollovers and transfers

Q \$ **0.00**

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

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **1,276,236.56**

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

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

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

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Whitson**

First given name **Rachel**

Other given names **Susan**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth Day **21** / Month **9** / Year **1971**

Contributions

OPENING ACCOUNT BALANCE \$ **13,972.51**

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$ **0.00**

Receipt date Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

Transfer from reserve: non-assessable amount
L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

CGT small business 15-year exemption amount
D \$ **0.00**

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**
(Sum of labels **A** to **M**)



Other transactions

Allocated earnings or losses **O** \$ **3,628.87**

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

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

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

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

Accumulation phase account balance
S1 \$ **17,601.38**

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

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

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **17,601.38**
(**S1** plus **S2** plus **S3**)

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

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

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

Loss

Code

Code

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

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

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

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Loss

Code

Code

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

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Cash and term deposits **E** \$ -∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

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

Residential real property **L** \$ -∞

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

Other assets **O** \$ -∞

15c Other investments

Crypto-Currency **N** \$ -∞

15d Overseas direct investments

Overseas shares **P** \$ -∞

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

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

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

15e In-house assets

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

A No Yes

\$ -∞

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="1,293,837"/>	<input type="checkbox"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>
	Other liabilities	Y \$	<input type="text" value="37,302"/>	<input type="checkbox"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="1,331,139"/>	<input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Whitson

First given name

Andrew

Other given names

Blair

Phone number **0749572985**

Email address

Non-individual trustee name (if applicable)

Whitsup Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Whitson

First given name

Andrew

Other given names

Tax agent's practice

WHITSON DAWSON

Tax agent's phone number
0749572985

Reference number
THOMSSF

Tax agent number
75069004

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Unit Trusts (Unlisted)	2	15,770	13,921
Overseas Unit Trusts	3	20,950	1,810
		36,720	15,731
Contribution Revenue			
Member Non-Concessional Contributions		300,000	100,000
Employer Concessional Contributions		-	12,500
Self-Employed Concessional Contributions		25,000	12,500
		325,000	125,000
Other Revenue			
Cash at Bank	4	1	1,139
Market Movement Non-Realised	5	259,263	(62,762)
Market Movement Realised	6	13,261	(531)
		272,525	(62,154)
Total Revenue		634,245	78,577
EXPENSES			
General Expense			
Fund Administration Expenses	7	581	570
Investment Expenses	8	9,096	7,694
Fund Lodgement Expenses	9	314	313
		9,991	8,577
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		624,254	70,000
Tax Expense			
Fund Tax Expenses	10	42,936	(7,683)
		42,936	(7,683)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		581,318	77,683

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

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Unit Trusts (Unlisted)	11	658,527	497,050
Overseas Unit Trusts	12	610,058	50,730
		1,268,585	547,780
OTHER ASSETS			
Cash at Bank	13	41,316	144,249
Accrued Income	14	21,238	11,025
Future Income Tax Benefit		-	5,636
		62,554	160,910
TOTAL ASSETS		1,331,139	708,690
LIABILITIES			
Provisions for Tax - Fund	15	37,300	(3,831)
Financial Position Rounding		1	-
		37,301	(3,831)
TOTAL LIABILITIES		37,301	(3,831)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,293,838	712,521
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	16	1,293,838	712,521
		1,293,838	712,521

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

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 Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net market values.

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

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at their net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net market values have been determined as follows:

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

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

The Thompson Street Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

Distribution revenue

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

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

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

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

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

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

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

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

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

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

f. Critical Accounting Estimates and Judgments

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

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

The Thompson Street Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Unit Trusts (Unlisted)		
Dimensional Australian Core Equity Trust - Distribution	13,690	-
Dimensional Emerging Markets Trust - Distribution	2,080	-
Dimensional Strategic Australian Eq Tr - Distribution	-	10,351
Dimensional Strategic Intl Equity Trust - Distribution	-	3,570
	15,770	13,921
Note 3: Overseas Unit Trusts		
Dimensional Global Core Equity AUD Hdg - Distribution	15,973	-
Dimensional Global Core Equity Trust - Distribution	3,629	-
Dimensional Global Real Estate Trust - Distribution	1,348	-
Dimensional Strategic Global Property Tr - Distribution	-	1,810
	20,950	1,810
Note 4: Cash at Bank		
Interest Received	1	1,139
	1	1,139
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised - Overseas Assets	131,257	(8,624)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	128,006	(54,138)
	259,263	(62,762)
Note 6: Market Movement Realised		
Market Movement Realised - Overseas Assets	724	(58)
Market Movement Realised - Trusts - Non-Public & Non-PST	12,537	(473)
	13,261	(531)
Note 7: Fund Administration Expenses		
Audit Fees	581	570
	581	570
Note 8: Investment Expenses		
Investment Administration Fee	1,609	1,701
Investment Advisor Fee	7,487	5,993
	9,096	7,694
Note 9: Fund Lodgement Expenses		
ASIC Annual Return Fee	55	54
ATO Annual Return Fee - Supervisory levy	259	259
	314	313

The Thompson Street Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 10: Fund Tax Expenses		
Income Tax Expense	1,858	465
Tax Accrued During Period	41,078	(8,148)
	42,936	(7,683)
Note 11: Unit Trusts (Unlisted)		
Dimensional Australian Core Equity Trust	581,666	-
Dimensional Emerging Markets Trust	76,861	-
Dimensional Strategic Australian Eq Tr	-	236,821
Dimensional Strategic Intl Equity Trust	-	260,229
	658,527	497,050
Note 12: Overseas Unit Trusts		
Dimensional Global Core Equity AUD Hdg	257,468	-
Dimensional Global Core Equity Trust	259,614	-
Dimensional Global Real Estate Trust	92,976	-
Dimensional Strategic Global Property Tr	-	50,730
	610,058	50,730
Note 13: Cash at Bank		
Macquarie Wrap Cash Account	1,045	-
National Australia Bank #6325	40,271	12,334
Wrap Cash Account	-	131,915
	41,316	144,249
Note 14: Accrued Income		
Accrued Income Account 1	21,238	11,025
	21,238	11,025
Note 15: Provisions for Tax - Fund		
Provision for Deferred Tax	35,442	-
Provision for Income Tax	1,858	(3,831)
	37,300	(3,831)

The Thompson Street Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 16A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	712,521	638,588
Add: Increase (Decrease) in Members' Benefits	581,317	77,683
Less: Benefit Paid	-	3,750
Liability for Members' Benefits End	1,293,838	712,521

Note 16B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,293,838	712,521
Total Vested Benefits	1,293,838	712,521

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		1.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income			
Gross Foreign Income		10,069.00	
Gross Trust Distributions		32,280.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	25,000.00	25,000.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			
Net Other Income			
Gross Income			67,350.00
Less Exempt Current Pension Income			
Total Income			67,350.00
LESS DEDUCTIONS			
Other Deduction		9,991.00	
Total Deductions			9,991.00
TAXABLE INCOME			57,359.00
Gross Income Tax Expense (15% of Standard Component)		8,603.85	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	1,510.35		
Less Other Tax Credit	-	1,510.35	
Tax Assessed			7,093.50
Less Imputed Tax Credit		5,235.23	
Less Amount Already paid (for the year)		-	5,235.23
TAX DUE OR REFUNDABLE			1,858.27
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			2,117.27

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
208 3514 Dimensional Australian Core Equity Trust (DFA0003AU)	2/07/2020	8/02/2021	253.7549	3,548.61	3,009.79	-	Other	3,009.79	538.82	538.82
			253.7549	3,548.61	3,009.79	-		3,009.79	538.82	538.82
208 3519 Dimensional Strategic Australian Eq Tr (DFA0008AU)	16/04/2018	13/08/2020	13,255.9700	215,644.14	232,121.28	179.72	Loss	231,941.56	(16,297.42)	-
	25/09/2019	13/08/2020	1,189.3200	19,347.50	22,723.32	9.18	Loss	22,714.14	(3,366.64)	-
	1/01/2020	13/08/2020	241.8200	3,933.86	4,506.89	1.05	Loss	4,505.84	(571.98)	-
	1/07/2020	13/08/2020	371.3900	6,041.66	5,843.71	-	Other	5,843.71	197.95	197.95
			15,058.5000	244,967.16	265,195.20	189.95		265,005.25	(20,038.09)	197.95
208 3520 Dimensional Strategic Intl Equity Trust (DFA0007AU)	16/04/2018	14/08/2020	9,620.5400	191,383.32	196,327.42	-	Loss	196,327.42	(4,944.10)	-
	18/04/2019	14/08/2020	2,318.4800	46,121.99	46,237.49	-	Loss	46,237.49	(115.50)	-
	25/09/2019	14/08/2020	1,620.5600	32,238.12	33,000.84	-	Loss	33,000.84	(762.72)	-
	1/07/2020	14/08/2020	188.5200	3,750.27	3,569.75	-	Other	3,569.75	180.52	180.52
			13,748.1000	273,493.70	279,135.50	-		279,135.50	(5,641.80)	180.52
229 0693 Dimensional Global Core Equity AUD Hdg (DFA0009AU)	2/07/2020	8/02/2021	221.7711	5,944.73	4,692.04	-	Other	4,692.04	1,252.69	1,252.69
			221.7711	5,944.73	4,692.04	-		4,692.04	1,252.69	1,252.69
229 0699 Dimensional Strategic Global Property Tr (DFA0006AU)	16/04/2018	8/07/2020	220.7300	3,800.00	3,759.21	14.25	Discount	3,744.96	55.04	55.04
	16/04/2018	14/08/2020	2,464.5700	42,262.45	41,973.64	159.09	Discount	41,814.55	447.90	447.90
	25/09/2019	14/08/2020	229.9500	3,943.18	4,872.83	7.32	Loss	4,865.51	(922.33)	-
	1/01/2020	14/08/2020	9.4600	162.22	198.10	0.27	Loss	197.83	(35.61)	-
	1/07/2020	14/08/2020	95.9400	1,645.18	1,611.75	-	Other	1,611.75	33.43	33.43
			3,020.6500	51,813.03	52,415.53	180.93		52,234.60	(421.57)	536.37
Current year CG - discount method									1,328.82	1,328.82
TOTALS				579,767.23	604,448.06	370.88		604,077.18	(22,981.13)	4,035.17

Net Capital Gain/Loss Summary

For the year ended 30 June 2021

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	1,328.82
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	502.94
PLUS non-indexed/-discounted-gain	2,203.41
LESS capital loss from last year	-
LESS current year capital loss	27,016.30
LESS discounting where applicable	-
Net capital gain	-

CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	4,035.17
Capital loss from last year	-
Capital loss from current year	27,016.30
Capital loss to be recouped	4,035.17
Capital gain remaining (excluding deferred notional capital gain (realised))	-
Capital loss remaining	22,981.13
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	22,981.13
Collectable capital loss carried forward	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
608 3514	Dimensional Australian Core Equity Trust - Distribution	30/09/2020	4,849.13	-	-	-	
608 3514	Dimensional Australian Core Equity Trust - Distribution	31/12/2020	1,357.70	-	-	-	
608 3514	Dimensional Australian Core Equity Trust - Distribution	31/03/2021	5,631.22	-	-	-	
608 3514	Dimensional Australian Core Equity Trust - Distribution	30/06/2021	1,851.68	-	-	-	
608 3516	Dimensional Emerging Markets Trust - Distribution	31/12/2020	1,216.99	-	-	-	
608 3516	Dimensional Emerging Markets Trust - Distribution	30/06/2021	862.89	-	-	-	
629 0693	Dimensional Global Core Equity AUD Hdg - Distribution	30/06/2021	15,973.27	-	-	-	
629 0694	Dimensional Global Core Equity Trust - Distribution	31/12/2020	1,273.07	-	-	-	
629 0694	Dimensional Global Core Equity Trust - Distribution	30/06/2021	2,355.44	-	-	-	
629 0696	Dimensional Global Real Estate Trust - Distribution	30/09/2020	284.31	-	-	-	
629 0696	Dimensional Global Real Estate Trust - Distribution	31/12/2020	291.28	-	-	-	
629 0696	Dimensional Global Real Estate Trust - Distribution	31/03/2021	577.02	-	-	-	
629 0696	Dimensional Global Real Estate Trust - Distribution	30/06/2021	195.03	-	-	-	
690 0001	Interest Received	01/07/2020	0.09	-	-	-	
690 0001	Interest Received	01/10/2020	0.88	-	-	-	
690 0001	Interest Received	04/01/2021	0.17	-	-	-	
690 0001	Interest Received	21/01/2021	0.06	-	-	-	
Total Assessable Revenue			36,720.23	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		36,720.23	-	-	-	

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

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 3514	Dimensional Australian Core Equity Trust - Distribution	30/09/2020	-	223.32	403.10	3,935.68	1,854.35	-	32.58	196.51	6,645.54
608 3514	Dimensional Australian Core Equity Trust - Distribution	31/12/2020	-	62.53	112.86	1,101.95	519.20	-	9.12	55.02	1,860.68
608 3514	Dimensional Australian Core Equity Trust - Distribution	31/03/2021	-	259.34	468.12	4,570.43	2,153.42	-	37.84	228.20	7,717.35
608 3514	Dimensional Australian Core Equity Trust - Distribution	30/06/2021	-	85.28	153.93	1,502.87	708.10	-	12.44	75.04	2,537.66
608 3516	Dimensional Emerging Markets Trust - Distribution	31/12/2020	-	-	-	-	-	-	0.35	-	0.35
608 3516	Dimensional Emerging Markets Trust - Distribution	30/06/2021	-	-	-	-	-	-	0.24	-	0.24
629 0693	Dimensional Global Core Equity AUD Hdg - Distribution	30/06/2021	-	-	-	-	-	-	2.46	13,352.55	13,355.01
629 0694	Dimensional Global Core Equity Trust - Distribution	31/12/2020	-	-	-	-	0.06	-	0.02	-	0.08
629 0694	Dimensional Global Core Equity Trust - Distribution	30/06/2021	-	-	-	-	0.10	-	0.03	-	0.13
629 0696	Dimensional Global Real Estate Trust - Distribution	30/09/2020	-	-	-	-	-	-	2.97	31.45	34.42
629 0696	Dimensional Global Real Estate Trust - Distribution	31/12/2020	-	-	-	-	-	-	3.04	32.21	35.25
629 0696	Dimensional Global Real Estate Trust - Distribution	31/03/2021	-	-	-	-	-	-	6.02	63.81	69.83
629 0696	Dimensional Global Real Estate Trust - Distribution	30/06/2021	-	-	-	-	-	-	2.04	21.56	23.60
TOTALS			-	630.47	1,138.01	11,110.93	5,235.23	-	109.15	14,056.35	32,280.14

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
608 3514	Dimensional Australian Core Equity Tru	30/09/2020	-	-	-	-	57.94	0.21	57.94	0.21	58.15
608 3514	Dimensional Australian Core Equity Tru	31/12/2020	-	-	-	-	16.22	0.06	16.22	0.06	16.28
608 3514	Dimensional Australian Core Equity Tru	31/03/2021	-	-	-	-	67.29	0.25	67.29	0.25	67.54
608 3514	Dimensional Australian Core Equity Tru	30/06/2021	-	-	-	-	22.12	0.08	22.12	0.08	22.20
608 3516	Dimensional Emerging Markets Trust -	31/12/2020	-	-	-	-	1,124.42	148.89	1,124.42	148.89	1,273.31
608 3516	Dimensional Emerging Markets Trust -	30/06/2021	-	-	-	-	797.25	105.57	797.25	105.57	902.82
629 0693	Dimensional Global Core Equity AUD H	30/06/2021	-	-	-	-	1,910.71	570.41	1,910.71	570.41	2,481.12
629 0694	Dimensional Global Core Equity Trust -	31/12/2020	-	-	-	-	1,110.37	216.12	1,110.37	216.12	1,326.49
629 0694	Dimensional Global Core Equity Trust -	30/06/2021	-	-	-	-	2,054.43	399.86	2,054.43	399.86	2,454.29
629 0696	Dimensional Global Real Estate Trust -	30/09/2020	-	-	-	-	249.89	59.66	249.89	59.66	309.55
629 0696	Dimensional Global Real Estate Trust -	31/12/2020	-	-	-	-	256.03	61.12	256.03	61.12	317.15
629 0696	Dimensional Global Real Estate Trust -	31/03/2021	-	-	-	-	507.19	121.09	507.19	121.09	628.28
629 0696	Dimensional Global Real Estate Trust -	30/06/2021	-	-	-	-	171.43	40.93	171.43	40.93	212.36
TOTALS			-	-	-	-	8,345.29	1,724.25	8,345.29	1,724.25	10,069.54

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	Interest Received	01/07/2020	-	-	-	-	-	-	0.09	-	0.09
690 0001	Interest Received	01/10/2020	-	-	-	-	-	-	0.88	-	0.88
690 0001	Interest Received	04/01/2021	-	-	-	-	-	-	0.17	-	0.17
690 0001	Interest Received	21/01/2021	-	-	-	-	-	-	0.06	-	0.06
TOTALS			-	-	-	-	-	-	1.20	-	1.20

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2021

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
608 3516	Dimensional Emerging Markets Trust - Distribution	31/12/2020	92.23	-	-
608 3516	Dimensional Emerging Markets Trust - Distribution	30/06/2021	65.39	-	-
629 0693	Dimensional Global Core Equity AUD Hdg - Distribution	30/06/2021	707.54	-	-
629 0694	Dimensional Global Core Equity Trust - Distribution	31/12/2020	162.68	-	-
629 0694	Dimensional Global Core Equity Trust - Distribution	30/06/2021	300.98	-	-
TOTALS			1,328.82	-	-

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0007		1/07/2020	Account Keeping Fee Wrap	110.84	100.00	110.84	Yes	1.0000		110.84
802 0008		1/07/2020	Ongoing Adviser Fee	462.58	100.00	462.58	Yes	1.0000		462.58
801 0005		23/07/2020	Audit	580.80	100.00	580.80	Yes	1.0000		580.80
825 0003		23/07/2020	ASIC	55.00	100.00	55.00	Yes	1.0000		55.00
802 0007		4/08/2020	Account Keeping Fee Wrap	123.37	100.00	123.37	Yes	1.0000		123.37
802 0008		4/08/2020	Ongoing Adviser Fee	532.79	100.00	532.79	Yes	1.0000		532.79
802 0007		20/08/2020	Expense Recovery - Legislative	3.67	100.00	3.67	Yes	1.0000		3.67
802 0007		24/08/2020	Good Value Payment	(20.90)	100.00	(20.90)	Yes	1.0000		(20.90)
802 0007		1/09/2020	Account Keeping Fee Wrap	152.61	100.00	152.61	Yes	1.0000		152.61
802 0008		1/09/2020	Ongoing Adviser Fee	710.45	100.00	710.45	Yes	1.0000		710.45
802 0007		1/10/2020	Account Keeping Fee Wrap	165.56	100.00	165.56	Yes	1.0000		165.56
802 0008		1/10/2020	Ongoing Adviser Fee	794.83	100.00	794.83	Yes	1.0000		794.83
802 0007		2/11/2020	Account Keeping Fee Wrap	170.81	100.00	170.81	Yes	1.0000		170.81
802 0007		5/11/2020	Good Value Payment	(2.26)	100.00	(2.26)	Yes	1.0000		(2.26)
802 0007		1/12/2020	Account Keeping Fee Wrap	167.21	100.00	167.21	Yes	1.0000		167.21
802 0007		4/01/2021	Account Keeping Fee Wrap	172.79	100.00	172.79	Yes	1.0000		172.79
802 0007		18/01/2021	Account Keeping Fee Wrap	67.31	100.00	67.31	Yes	1.0000		67.31
802 0007		3/02/2021	Admin Fee Wrap	69.73	100.00	69.73	Yes	1.0000		69.73
802 0008		3/02/2021	Wrap Adviser Fee	2,459.27	100.00	2,459.27	Yes	1.0000		2,459.27
802 0007		3/03/2021	Admin Fee Wrap	98.34	100.00	98.34	Yes	1.0000		98.34
802 0008		3/03/2021	Wrap Adviser Fee	589.72	100.00	589.72	Yes	1.0000		589.72
802 0007		10/03/2021	Good Value Payment	(0.07)	100.00	(0.07)	Yes	1.0000		(0.07)
802 0007		7/04/2021	Admin Fee Wrap	109.69	100.00	109.69	Yes	1.0000		109.69
802 0008		7/04/2021	Wrap Adviser Fee	652.91	100.00	652.91	Yes	1.0000		652.91
802 0007		5/05/2021	Admin Fee Wrap	107.92	100.00	107.92	Yes	1.0000		107.92
802 0008		5/05/2021	Wrap Adviser Fee	631.85	100.00	631.85	Yes	1.0000		631.85
825 0005		17/05/2021	Supervisory Levy	259.00	100.00	259.00	Yes	1.0000		259.00

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0007		3/06/2021	Admin Fee Wrap	112.18	100.00	112.18	Yes	1.0000		112.18
802 0008		3/06/2021	Wrap Adviser Fee	652.91	100.00	652.91	Yes	1.0000		652.91
TOTALS										9,990.91

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

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

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

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	67,350.00
PLUS Non-assessable Contributions	300,000.00
PLUS Rollins	-
	367,350.00

Reduced Fund Income:

Fund Income	367,350.00
LESS Exempt Current Pension Income	-
	367,350.00

Apportionment Factor:

Reduced Fund Income	367,350.00
Fund Income	367,350.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	67,350.00
LESS Gross Taxable Contributions	25,000.00
LESS Exempt Current Pension Income	-
	42,350.00

Total Investment Income:

Gross Income	67,350.00
LESS Gross Taxable Contributions	25,000.00
	42,350.00

Apportionment Factor:

Assessable Investment Income	42,350.00
Total Investment Income	42,350.00
	1.0000000000

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2021

FOREIGN TAX OFFSET

Foreign Credits	1,724.25*
Foreign CG Credits	0.00*
Net Capital Gain	0.00

* these amounts exclude revenue transactions to segregated pensioners.

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

Adjusted Foreign CG Credit	0.00
-----------------------------------	------

Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit) x (1 - pension exempt factor) (1,724.25 + 0.00) x (1 - 0.00000000) 1,724.25
----------------------------------	---

Foreign Tax Offset de minimis cap	1,000.00
--	----------

Adjusted Foreign Tax Paid is greater than the Foreign Tax Offset de minimis cap.

Use Foreign Tax Offset de minimis cap	No
--	----

Calculated Foreign Tax Offset Cap:

Gross Income Tax Expense (15% of Standard Component)	8,603.85
---	----------

Adjusted Income Tax Expense	7,093.50
(excluding Foreign Revenue, Foreign CG, Foreign Discount CG, Foreign Credit and Foreign CG Credit)	

The Calculated Foreign Tax Offset Cap is the difference between the Gross Income Tax Expense and the Adjusted Income Tax Expense.

Calculated Foreign Tax Offset Cap	1,510.35
--	----------

Foreign Tax Offset is the lesser of Adjusted Foreign Tax Paid and Calculated Foreign Tax Offset Cap

Current Year Foreign Tax Offset	1,510.35
--	----------

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
208 3514 Dimensional Australian Core Equity Trust (DFA0003AU)								
	2/07/2020	6,221.2451	93,184.92	73,790.21	-	Other	73,790.21	19,394.71
	10/08/2020	10,316.4400	154,524.80	124,800.00	-	Other	124,800.00	29,724.80
	14/08/2020	9,317.7700	139,566.22	113,100.00	-	Other	113,100.00	26,466.22
	18/08/2020	12,168.9900	182,273.22	148,200.00	-	Other	148,200.00	34,073.22
	1/10/2020	413.7600	6,197.50	4,849.13	-	Other	4,849.13	1,348.37
	1/04/2021	395.1567	5,918.85	5,631.22	-	Other	5,631.22	287.63
		38,833.3618	581,665.51	470,370.56	-		470,370.56	111,294.95
208 3516 Dimensional Emerging Markets Trust (DFA0107AU)								
	10/08/2020	1,636.9000	33,375.41	26,000.00	-	Other	26,000.00	7,375.41
	14/08/2020	923.5400	18,830.43	14,800.00	-	Other	14,800.00	4,030.43
	18/08/2020	1,184.4300	24,149.82	18,900.00	-	Other	18,900.00	5,249.82
	8/02/2021	24.8007	505.67	449.81	-	Other	449.81	55.86
		3,769.6707	76,861.33	60,149.81	-		60,149.81	16,711.52
229 0693 Dimensional Global Core Equity AUD Hdg (DFA0009AU)								
	2/07/2020	992.9489	29,302.12	21,007.96	-	Other	21,007.96	8,294.16
	10/08/2020	2,725.3400	80,425.33	60,900.00	-	Other	60,900.00	19,525.33
	14/08/2020	2,207.7600	65,151.44	49,800.00	-	Other	49,800.00	15,351.44
	18/08/2020	2,798.6600	82,589.01	63,100.00	-	Other	63,100.00	19,489.01
		8,724.7089	257,467.90	194,807.96	-		194,807.96	62,659.94
229 0694 Dimensional Global Core Equity Trust (DFA0004AU)								
	2/07/2020	1,672.4500	33,464.39	25,700.00	-	Other	25,700.00	7,764.39
	10/08/2020	3,891.4700	77,865.20	61,700.00	-	Other	61,700.00	16,165.20
	14/08/2020	3,110.0000	62,228.61	49,700.00	-	Other	49,700.00	12,528.61
	18/08/2020	3,982.1600	79,679.84	63,200.00	-	Other	63,200.00	16,479.84
	8/02/2021	181.7080	3,635.83	3,238.49	-	Other	3,238.49	397.34
	11/02/2021	136.9350	2,739.96	2,434.43	-	Other	2,434.43	305.53
		12,974.7230	259,613.83	205,972.92	-		205,972.92	53,640.91
229 0696 Dimensional Global Real Estate Trust (DFA0005AU)								
	10/08/2020	3,174.0400	35,966.95	30,300.00	-	Other	30,300.00	5,666.95
	14/08/2020	1,862.2200	21,101.93	17,600.00	-	Other	17,600.00	3,501.93
	18/08/2020	2,358.3400	26,723.77	22,200.00	-	Other	22,200.00	4,523.77
	1/10/2020	30.5500	346.18	284.31	-	Other	284.31	61.87
	11/02/2021	609.8722	6,910.83	5,944.73	-	Other	5,944.73	966.10
	11/02/2021	114.3042	1,295.25	1,114.18	-	Other	1,114.18	181.07

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	1/04/2021	55.7233	631.43	577.02	-	Other	577.02	54.41
		8,205.0497	92,976.34	78,020.24	-		78,020.24	14,956.10
Less Carried Capital Loss								(22,981.13)
TOTALS			1,268,584.91	1,009,321.49	-		1,009,321.49	236,282.29
GRAND TOTAL								236,282.29

Provision for Deferred Income Tax = 236,282.29 x 0.15 = 35,442.34

Future Income Tax Benefit = (0.00 + 0.00) x 0.15 = 0.00

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00014	Whitson, Andrew Blair			698,548.20		623,623.77
125 00015	Whitson, Rachel Susan			13,972.51		14,964.09
208	Unit Trusts (Unlisted)					
208 3514	Dimensional Australian Core Equity Trust	38,833.3618	581,665.51		-	
208 3516	Dimensional Emerging Markets Trust	3,769.6707	76,861.32		-	
208 3519	Dimensional Strategic Australian Eq Tr		-		236,820.83	
208 3520	Dimensional Strategic Intl Equity Trust		-		260,228.68	
229	Overseas Unit Trusts					
229 0693	Dimensional Global Core Equity AUD Hdg	8,724.7089	257,467.90		-	
229 0694	Dimensional Global Core Equity Trust	12,974.7230	259,613.83		-	
229 0696	Dimensional Global Real Estate Trust	8,205.0497	92,976.34		-	
229 0699	Dimensional Strategic Global Property Tr		-		50,729.97	
290	Cash at Bank					
290 0003	National Australia Bank #6325		40,270.78		12,334.36	
290 0004	Wrap Cash Account		-		131,914.84	
290 0005	Macquarie Wrap Cash Account		1,044.56		-	
310	Accrued Income					
310 0001	Accrued Income Account 1		21,238.31		11,025.21	
391	Future Income Tax Benefit					
			-		5,635.60	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			35,442.34		-
450 0009	Provision for Income Tax			1,858.27	3,831.22	
608	Unit Trusts (Unlisted)					
608 3514	Dimensional Australian Core Equity Trust - Distribution			13,689.73		-
608 3516	Dimensional Emerging Markets Trust - Distribution			2,079.88		-
608 3519	Dimensional Strategic Australian Eq Tr - Distribution			-		10,350.60
608 3520	Dimensional Strategic Intl Equity Trust - Distribution			-		3,569.75
629	Overseas Unit Trusts					
629 0693	Dimensional Global Core Equity AUD Hdg - Distribution			15,973.27		-
629 0694	Dimensional Global Core Equity Trust - Distribution			3,628.51		-

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
629 0696	Dimensional Global Real Estate Trust - Distribution			1,347.64		-
629 0699	Dimensional Strategic Global Property Tr - Distribution			-		1,809.85
690	Cash at Bank					
690 0001	Interest Received			1.20		1,139.03
700	Member Non-Concessional Contributions					
700 00014	Whitson, Andrew Blair			300,000.00		100,000.00
702	Employer Concessional Contributions					
702 00014	Whitson, Andrew Blair			-		12,500.00
704	Self-Employed Concessional Contributions					
704 00014	Whitson, Andrew Blair			25,000.00		12,500.00
780	Market Movement Non-Realised					
780 0009	Market Movement Non-Realised - Overseas Assets			131,256.95		8,623.77
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			128,006.46		54,138.40
785	Market Movement Realised					
785 0009	Market Movement Realised - Overseas Assets			724.00		58.17
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			12,536.71		472.71
801	Fund Administration Expenses					
801 0005	Audit Fees			580.80		569.80
802	Investment Expenses					
802 0007	Investment Administration Fee			1,608.80		1,700.52
802 0008	Investment Advisor Fee			7,487.31		5,993.04
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee			55.00		54.00
825 0005	ATO Annual Return Fee - Supervisory levy			259.00		259.00
860	Fund Tax Expenses					
860 0004	Income Tax Expense			1,858.27		464.78
860 0008	Tax Accrued During Period			41,077.94		8,147.81
925	Accumulation Member Payments					
925 00014	Whitson, Andrew Blair			-		3,750.00
				1,384,065.67	1,384,065.67	788,604.90
						788,604.90

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			712,520.73	712,520.73
00014	Whitson, Andrew Blair			698,548.22	698,548.22
00015	Whitson, Rachel Susan			13,972.51	13,972.51
199	Current Period Surplus			-	581,317.23
208	Unit Trusts (Unlisted)			497,049.51	658,526.83
208 3514	Dimensional Australian Core Equity Trust			-	581,665.51
	1/07/2020	-			
	2/07/2020	6,475.0000	76,800.00 Trade		
	10/08/2020	10,316.4400	124,800.00 Trade		
	14/08/2020	9,317.7700	113,100.00 Trade		
	18/08/2020	12,168.9900	148,200.00 Trade		
	1/10/2020	413.7600	4,849.13 DFA0003AU Distribution for 30/09/2020		
	8/02/2021	(253.7549)	(3,548.61) Sale of Dimensional Australian Core Equity Trust		
	1/04/2021	395.1567	5,631.22 DFA0003AU Distribution for 31/03/2021		
	30/06/2021	-	538.82 Realised market movement		
	30/06/2021	-	111,294.95 Unrealised market movement		
		38,833.3618			
208 3516	Dimensional Emerging Markets Trust			-	76,861.32
	1/07/2020	-			
	10/08/2020	1,636.9000	26,000.00 Trade		
	14/08/2020	923.5400	14,800.00 Trade		
	18/08/2020	1,184.4300	18,900.00 Trade		
	8/02/2021	24.8007	449.81 Purchase of Dimensional Emerging Markets Trust		
	30/06/2021	-	16,711.51 Unrealised market movement		
		3,769.6707			
208 3519	Dimensional Strategic Australian Eq Tr			236,820.83	-
	1/07/2020	14,687.1100			
	1/07/2020	371.3900	5,843.71 Purchase of Dimensional Strategic Australian Eq Tr		
	13/08/2020	(15,058.5000)	(244,967.16) Trade		
	30/06/2021	-	2,302.62 Realised market movement		
		-			
208 3520	Dimensional Strategic Intl Equity Trust			260,228.68	-
	1/07/2020	13,559.5800			
	1/07/2020	188.5200	3,569.75 Purchase of Dimensional Strategic Intl Equity Trust		
	14/08/2020	(13,748.1000)	(273,493.70) Trade		
	30/06/2021	-	9,695.27 Realised market movement		
		-			
229	Overseas Unit Trusts			50,729.97	610,058.07
229 0693	Dimensional Global Core Equity AUD Hdg			-	257,467.90
	1/07/2020	-			
	2/07/2020	1,214.7200	25,700.00 Trade		
	10/08/2020	2,725.3400	60,900.00 Trade		
	14/08/2020	2,207.7600	49,800.00 Trade		
	18/08/2020	2,798.6600	63,100.00 Trade		
	8/02/2021	(221.7711)	(5,944.73) Sale of Dimensional Global Core Equity AUD Hdg		
	30/06/2021	-	1,252.69 Realised market movement		
	30/06/2021	-	62,659.94 Unrealised market movement		
		8,724.7089			
229 0694	Dimensional Global Core Equity Trust			-	259,613.83

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2020	-			
	2/07/2020	1,672.4500	25,700.00 Trade		
	10/08/2020	3,891.4700	61,700.00 Trade		
	14/08/2020	3,110.0000	49,700.00 Trade		
	18/08/2020	3,982.1600	63,200.00 Trade		
	8/02/2021	181.7080	3,238.49 Trade		
	11/02/2021	136.9350	2,434.43 Purchase of Dimensional Global Core Equity Trust		
	30/06/2021	-	53,640.91 Unrealised market movement		
		12,974.7230			
229 0696	Dimensional Global Real Estate Trust			-	92,976.34
	1/07/2020	-			
	10/08/2020	3,174.0400	30,300.00 Trade		
	14/08/2020	1,862.2200	17,600.00 Trade		
	18/08/2020	2,358.3400	22,200.00 Trade		
	1/10/2020	30.5500	284.31 DFA0005AU Distribution for 30/09/2020		
	11/02/2021	609.8722	5,944.73 Purchase of Dimensional Global Real Estate Trust		
	11/02/2021	114.3042	1,114.18 Purchase of Dimensional Global Real Estate Trust		
	1/04/2021	55.7233	577.02 DFA0005AU Distribution for 31/03/2021		
	30/06/2021	-	14,956.10 Unrealised market movement		
		8,205.0497			
229 0699	Dimensional Strategic Global Property Tr			50,729.97	-
	1/07/2020	2,924.7100			
	1/07/2020	95.9400	1,611.75 Purchase of Dimensional Strategic Global Property Tr		
	8/07/2020	(220.7300)	(3,800.00) Trade		
	14/08/2020	(2,799.9200)	(48,013.03) Trade		
	30/06/2021	-	(528.69) Realised market movement		
		-			
290	Cash at Bank			144,249.20	41,315.34
290 0003	National Australia Bank #6325			12,334.36	40,270.78
	15/07/2020		40,000.00 Contribution		
	21/07/2020		40,000.00 Contribution		
	22/07/2020		40,000.00 Contribution		
	23/07/2020		(580.80) Audit		
	23/07/2020		(55.00) ASIC		
	23/07/2020		(1,432.00) PAYG		
	24/07/2020		40,000.00 Contribution		
	28/07/2020		40,000.00 Contribution		
	30/07/2020		20,000.00 Contribution		
	4/08/2020		40,000.00 Contribution		
	4/08/2020		40,000.00 Contribution		
	7/08/2020		(300,000.00) BT		
	8/10/2020		6,250.00 Contribution		
	19/01/2021		6,250.00 Contribution		
	31/03/2021		6,250.00 Contribution		
	17/05/2021		5,004.22 ATO		
	4/06/2021		6,250.00 Contribution		
290 0004	Wrap Cash Account			131,914.84	-
	1/07/2020		(110.84) Account Keeping Fee Wrap		
	1/07/2020		(462.58) Ongoing Adviser Fee		
	1/07/2020		0.09 Interest		
	2/07/2020		(25,700.00) Trade		
	2/07/2020		(25,700.00) Trade		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/07/2020		(76,800.00) Trade		
	8/07/2020		3,800.00 Trade		
	4/08/2020		(532.79) Ongoing Adviser Fee		
	4/08/2020		(123.37) Account Keeping Fee Wrap		
	7/08/2020		300,000.00 BT		
	10/08/2020		(26,000.00) Trade		
	10/08/2020		(61,700.00) Trade		
	10/08/2020		(60,900.00) Trade		
	10/08/2020		(30,300.00) Trade		
	10/08/2020		(124,800.00) Trade		
	13/08/2020		244,967.16 Trade		
	14/08/2020		(49,800.00) Trade		
	14/08/2020		(17,600.00) Trade		
	14/08/2020		(49,700.00) Trade		
	14/08/2020		(113,100.00) Trade		
	14/08/2020		(14,800.00) Trade		
	14/08/2020		273,493.70 Trade		
	14/08/2020		48,013.03 Trade		
	18/08/2020		(22,200.00) Trade		
	18/08/2020		(63,200.00) Trade		
	18/08/2020		(148,200.00) Trade		
	18/08/2020		(63,100.00) Trade		
	18/08/2020		(18,900.00) Trade		
	20/08/2020		(3.67) Expense Recovery - Legislative		
	24/08/2020		20.90 Good Value Payment		
	1/09/2020		(710.45) Ongoing Adviser Fee		
	1/09/2020		(152.61) Account Keeping Fee Wrap		
	1/10/2020		(794.83) Ongoing Adviser Fee		
	1/10/2020		(165.56) Account Keeping Fee Wrap		
	1/10/2020		0.88 Interest		
	2/11/2020		(170.81) Account Keeping Fee Wrap		
	5/11/2020		2.26 Good Value Payment		
	1/12/2020		(167.21) Account Keeping Fee Wrap		
	4/01/2021		0.17 Interest		
	4/01/2021		(172.79) Account Keeping Fee Wrap		
	7/01/2021		1,357.70 Distribution		
	7/01/2021		291.28 Distribution		
	7/01/2021		1,273.07 Distribution		
	7/01/2021		1,216.99 Distribution		
	18/01/2021		(67.31) Account Keeping Fee Wrap		
	21/01/2021		0.06 Interest		
	21/01/2021		(10,217.31) Transfer		
	10/03/2021		0.07 Good Value Payment		
	20/05/2021		(0.07) closure		
290 0005	Macquarie Wrap Cash Account			-	1,044.56
	21/01/2021		10,217.31 BT Transfer		
	3/02/2021		(2,459.27) Wrap Adviser Fee		
	3/02/2021		(69.73) Admin Fee Wrap		
	8/02/2021		(449.81) Trade		
	8/02/2021		(3,238.49) Trade		
	3/03/2021		(589.72) Wrap Adviser Fee		
	3/03/2021		(98.34) Admin Fee Wrap		
	7/04/2021		(652.91) Wrap Adviser Fee		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/04/2021		(109.69) Admin Fee Wrap		
	5/05/2021		(631.85) Wrap Adviser Fee		
	5/05/2021		(107.92) Admin Fee Wrap		
	21/05/2021		0.07 BT Transfer		
	3/06/2021		(652.91) Wrap Adviser Fee		
	3/06/2021		(112.18) Admin Fee Wrap		
310	Accrued Income			11,025.21	21,238.31
310 0001	Accrued Income Account 1			11,025.21	21,238.31
	1/07/2020		(3,569.75) DFA0007AU Distribution for 30/06/2020		
	1/07/2020		(1,611.75) DFA0006AU Distribution for 30/06/2020		
	1/07/2020		(5,843.71) DFA0008AU Distribution for 30/06/2020		
	30/09/2020		4,849.13 DFA0003AU Distribution for 30/09/2020		
	30/09/2020		284.31 DFA0005AU Distribution for 30/09/2020		
	1/10/2020		(4,849.13) DFA0003AU Distribution for 30/09/2020		
	1/10/2020		(284.31) DFA0005AU Distribution for 30/09/2020		
	31/12/2020		1,273.07 DFA0004AU Distribution for 31/12/2020		
	31/12/2020		1,357.70 DFA0003AU Distribution for 31/12/2020		
	31/12/2020		291.28 DFA0005AU Distribution for 31/12/2020		
	31/12/2020		1,216.99 DFA0107AU Distribution for 31/12/2020		
	4/01/2021		(1,273.07) DFA0004AU Distribution for 31/12/2020		
	4/01/2021		(1,357.70) DFA0003AU Distribution for 31/12/2020		
	4/01/2021		(291.28) DFA0005AU Distribution for 31/12/2020		
	4/01/2021		(1,216.99) DFA0107AU Distribution for 31/12/2020		
	31/03/2021		5,631.22 DFA0003AU Distribution for 31/03/2021		
	31/03/2021		577.02 DFA0005AU Distribution for 31/03/2021		
	1/04/2021		(5,631.22) DFA0003AU Distribution for 31/03/2021		
	1/04/2021		(577.02) DFA0005AU Distribution for 31/03/2021		
	30/06/2021		862.89 DFA0107AU Distribution for 30/06/2021		
	30/06/2021		15,973.27 DFA0009AU Distribution for 30/06/2021		
	30/06/2021		2,355.44 DFA0004AU Distribution for 30/06/2021		
	30/06/2021		1,851.68 DFA0003AU Distribution for 30/06/2021		
	30/06/2021		195.03 DFA0005AU Distribution for 30/06/2021		
391	Future Income Tax Benefit			5,635.60	-
	30/06/2021		(5,635.60) Future income tax benefit		
450	Provisions for Tax - Fund			(3,831.22)	37,300.61
450 0006	Provision for Deferred Tax			-	35,442.34
	30/06/2021		35,442.34 Provision for deferred tax		
450 0009	Provision for Income Tax			(3,831.22)	1,858.27
	23/07/2020		(1,432.00) PAYG		
	17/05/2021		5,263.22 ATO Refund		
	30/06/2021		1,858.27 Current year tax expense		
608	Unit Trusts (Unlisted)			-	15,769.61
608 3514	Dimensional Australian Core Equity Trust - Distribution			-	13,689.73
	30/09/2020		4,849.13 DFA0003AU Distribution for 30/09/2020		
	31/12/2020		1,357.70 DFA0003AU Distribution for 31/12/2020		
	31/03/2021		5,631.22 DFA0003AU Distribution for 31/03/2021		
	30/06/2021		1,851.68 DFA0003AU Distribution for 30/06/2021		
608 3516	Dimensional Emerging Markets Trust - Distribution			-	2,079.88
	31/12/2020		1,216.99 DFA0107AU Distribution for 31/12/2020		
	30/06/2021		862.89 DFA0107AU Distribution for 30/06/2021		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
629	Overseas Unit Trusts			-	20,949.42
629 0693	Dimensional Global Core Equity AUD Hdg - Distribution			-	15,973.27
	30/06/2021		15,973.27 DFA0009AU Distribution for 30/06/2021		
629 0694	Dimensional Global Core Equity Trust - Distribution			-	3,628.51
	31/12/2020		1,273.07 DFA0004AU Distribution for 31/12/2020		
	30/06/2021		2,355.44 DFA0004AU Distribution for 30/06/2021		
629 0696	Dimensional Global Real Estate Trust - Distribution			-	1,347.64
	30/09/2020		284.31 DFA0005AU Distribution for 30/09/2020		
	31/12/2020		291.28 DFA0005AU Distribution for 31/12/2020		
	31/03/2021		577.02 DFA0005AU Distribution for 31/03/2021		
	30/06/2021		195.03 DFA0005AU Distribution for 30/06/2021		
690	Cash at Bank			-	1.20
690 0001	Interest Received			-	1.20
	1/07/2020		0.09 Interest		
	1/10/2020		0.88 Interest		
	4/01/2021		0.17 Interest		
	21/01/2021		0.06 Interest		
700	Member Non-Concessional Contributions			-	300,000.00
00014	Whitson, Andrew Blair			-	300,000.00
	15/07/2020		40,000.00 Contribution Member Non-Concessional Contributions		
	21/07/2020		40,000.00 Contribution Member Non-Concessional Contributions		
	22/07/2020		40,000.00 Contribution Member Non-Concessional Contributions		
	24/07/2020		40,000.00 Contribution Member Non-Concessional Contributions		
	28/07/2020		40,000.00 Contribution Member Non-Concessional Contributions		
	30/07/2020		20,000.00 Contribution Member Non-Concessional Contributions		
	4/08/2020		40,000.00 Contribution Member Non-Concessional Contributions		
	4/08/2020		40,000.00 Contribution Member Non-Concessional Contributions		
704	Self-Employed Concessional Contributions			-	25,000.00
00014	Whitson, Andrew Blair			-	25,000.00
	8/10/2020		6,250.00 Contribution Self-Employed Concessional Contributions		
	19/01/2021		6,250.00 Contribution Self-Employed Concessional Contributions		
	31/03/2021		6,250.00 Contribution Self-Employed Concessional Contributions		
	4/06/2021		6,250.00 Contribution Self-Employed Concessional Contributions		
780	Market Movement Non-Realised			-	259,263.41
780 0009	Market Movement Non-Realised - Overseas Assets			-	131,256.95
	30/06/2021		131,256.95 Unrealised market movement - Foreign Assets		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	128,006.46
	30/06/2021		128,006.46 Unrealised market movement - Non-Public & Non-PST Trusts		
785	Market Movement Realised			-	13,260.71
785 0009	Market Movement Realised - Overseas Assets			-	724.00
	30/06/2021		724.00 Realised market movement - Foreign Assets		
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			-	12,536.71
	30/06/2021		12,536.71 Realised market movement - Non-Public & Non-PST Trusts		
801	Fund Administration Expenses			-	580.80
801 0005	Audit Fees			-	580.80
	23/07/2020		580.80 Audit		
802	Investment Expenses			-	9,096.11
802 0007	Investment Administration Fee			-	1,608.80

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2020		110.84 Account Keeping Fee Wrap		
	4/08/2020		123.37 Account Keeping Fee Wrap		
	20/08/2020		3.67 Expense Recovery - Legislative		
	24/08/2020		(20.90) Good Value Payment		
	1/09/2020		152.61 Account Keeping Fee Wrap		
	1/10/2020		165.56 Account Keeping Fee Wrap		
	2/11/2020		170.81 Account Keeping Fee Wrap		
	5/11/2020		(2.26) Good Value Payment		
	1/12/2020		167.21 Account Keeping Fee Wrap		
	4/01/2021		172.79 Account Keeping Fee Wrap		
	18/01/2021		67.31 Account Keeping Fee Wrap		
	3/02/2021		69.73 Admin Fee Wrap		
	3/03/2021		98.34 Admin Fee Wrap		
	10/03/2021		(0.07) Good Value Payment		
	7/04/2021		109.69 Admin Fee Wrap		
	5/05/2021		107.92 Admin Fee Wrap		
	3/06/2021		112.18 Admin Fee Wrap		
802 0008	Investment Advisor Fee			-	7,487.31
	1/07/2020		462.58 Ongoing Adviser Fee		
	4/08/2020		532.79 Ongoing Adviser Fee		
	1/09/2020		710.45 Ongoing Adviser Fee		
	1/10/2020		794.83 Ongoing Adviser Fee		
	3/02/2021		2,459.27 Wrap Adviser Fee		
	3/03/2021		589.72 Wrap Adviser Fee		
	7/04/2021		652.91 Wrap Adviser Fee		
	5/05/2021		631.85 Wrap Adviser Fee		
	3/06/2021		652.91 Wrap Adviser Fee		
825	Fund Lodgement Expenses			-	314.00
825 0003	ASIC Annual Return Fee			-	55.00
	23/07/2020		55.00 ASIC		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	17/05/2021		259.00 Supervisory Levy		
860	Fund Tax Expenses			-	42,936.21
860 0004	Income Tax Expense			-	1,858.27
	30/06/2021		1,858.27 Current year tax expense		
860 0008	Tax Accrued During Period			-	41,077.94
	30/06/2021		41,077.94 Deferred tax expense		

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

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Foreign Assets									
2290693	Dimensional Global Core Equity AUD Hdg	DFA0009AU	-	199,500.00	5,944.73	-	257,467.90	1,252.69	62,659.94
2290694	Dimensional Global Core Equity Trust	DFA0004AU	-	205,972.92	-	-	259,613.83	-	53,640.91
2290696	Dimensional Global Real Estate Trust	DFA0005AU	-	78,020.24	-	-	92,976.34	-	14,956.10
2290699	Dimensional Strategic Global Property Tr	DFA0006AU	50,729.97	1,611.75	51,813.03	-	-	(528.69)	-
			50,729.97	485,104.91	57,757.76	-	610,058.07	724.00	131,256.95
Non-public & Non-pst Trusts									
2083514	Dimensional Australian Core Equity Trust	DFA0003AU	-	473,380.35	3,548.61	-	581,665.51	538.82	111,294.95
2083516	Dimensional Emerging Markets Trust	DFA0107AU	-	60,149.81	-	-	76,861.32	-	16,711.51
2083519	Dimensional Strategic Australian Eq Tr	DFA0008AU	236,820.83	5,843.71	244,967.16	-	-	2,302.62	-
2083520	Dimensional Strategic Intl Equity Trust	DFA0007AU	260,228.68	3,569.75	273,493.70	-	-	9,695.27	-
			497,049.51	542,943.62	522,009.47	-	658,526.83	12,536.71	128,006.46
	TOTALS		547,779.48	1,028,048.53	579,767.23	-	1,268,584.90	13,260.71	259,263.41

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Macquarie Wrap Cash Account											
No income recorded or expected for the selected date range											
National Australia Bank #6325											
No income recorded or expected for the selected date range											
National Australia Bank *0047											
1/07/2020	0.09	-	Yes			-	-	-	-	0.09	-
1/10/2020	0.88	-	Yes			-	-	-	-	0.88	-
4/01/2021	0.17	-	Yes			-	-	-	-	0.17	-
21/01/2021	0.06	-	Yes			-	-	-	-	0.06	-
	1.20	-						-	-	1.20	-
Wrap Cash Account											
No income recorded or expected for the selected date range											
Total	1.20	-						-	-	1.20	-
Foreign Assets											
Dimensional Global Core Equity AUD Hdg (DFA0009AU)											
30/06/2021	15,973.27	570.41	No	30/06/2021	30/06/2021	8,724.7089	1.83	15,973.27	-	-	570.41
	15,973.27	570.41						15,973.27	-	-	570.41
Dimensional Global Core Equity Trust (DFA0004AU)											
31/12/2020	1,273.07	216.18	Yes	31/12/2020	31/12/2020	12,656.0800	0.10	1,273.07	-	-	216.18
30/06/2021	2,355.44	399.96	No	30/06/2021	30/06/2021	12,974.7230	0.18	2,355.44	-	-	399.96
	3,628.51	616.14						3,628.51	-	-	616.14
Dimensional Global Real Estate Trust (DFA0005AU)											
30/09/2020	284.31	59.66	No	30/09/2020	30/09/2020	7,394.6000	0.04	284.31	-	-	59.66
31/12/2020	291.28	61.12	Yes	31/12/2020	31/12/2020	7,425.1500	0.04	291.28	-	-	61.12
31/03/2021	577.02	121.09	No	31/03/2021	31/03/2021	8,149.3264	0.07	577.02	-	-	121.09
30/06/2021	195.03	40.93	No	30/06/2021	30/06/2021	8,205.0497	0.02	195.03	-	-	40.93
	1,347.64	282.80						1,347.64	-	-	282.80
Dimensional Strategic Global Property Tr (DFA0006AU)											
No income recorded or expected for the selected date range											
Total	20,949.42	1,469.35						20,949.42	-	-	1,469.35
Non-Public & Non-PST Trusts											
Dimensional Australian Core Equity Trust (DFA0003AU)											
30/09/2020	4,849.13	1,854.56	No	30/09/2020	30/09/2020	38,278.2000	0.13	4,849.12	-	0.01	1,854.56
31/12/2020	1,357.70	519.26	Yes	31/12/2020	31/12/2020	38,691.9600	0.04	1,357.70	-	-	519.26

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
31/03/2021	5,631.22	2,153.67	No	31/03/2021	31/03/2021	38,438.2051	0.15	5,631.22	-	-	2,153.67
30/06/2021	1,851.68	708.18	No	30/06/2021	30/06/2021	38,833.3618	0.05	1,851.68	-	-	708.18
	13,689.73	5,235.67						13,689.72	-	0.01	5,235.67
Dimensional Emerging Markets Trust (DFA0107AU)											
31/12/2020	1,216.99	148.89	Yes	31/12/2020	31/12/2020	3,744.8700	0.32	1,216.99	-	-	148.89
30/06/2021	862.89	105.57	No	30/06/2021	30/06/2021	3,769.6707	0.23	862.89	-	-	105.57
	2,079.88	254.46						2,079.88	-	-	254.46
Dimensional Strategic Australian Eq Tr (DFA0008AU)											
No income recorded or expected for the selected date range											
Dimensional Strategic Intl Equity Trust (DFA0007AU)											
No income recorded or expected for the selected date range											
Total	15,769.61	5,490.13						15,769.60	-	0.01	5,490.13
TOTALS	36,720.23	6,959.48						36,719.02	-	1.21	6,959.48

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Foreign Assets							
Dimensional Global Core Equity AUD	DFA0009AU		8,724.71				
Dimensional Global Core Equity Trust	DFA0004AU		12,974.72				
Dimensional Global Real Estate Trust	DFA0005AU		8,205.05				
Non-Public & Non-PST Trusts							
Dimensional Australian Core Equity Trust	DFA0003AU		38,833.36				
Dimensional Emerging Markets Trust	DFA0107AU		3,769.67				

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Macquarie Wrap Cash Account	-	-	-	-	1,044.56	1,044.56	-	-	0.08
National Australia Bank #6325	-	-	-	-	40,270.78	40,270.78	-	-	3.07
					41,315.34	41,315.34	-		3.15
Foreign Assets									
Dimensional Global Core Equity AUD	DFA0009AU	8,724.7089	22.3283	29.5102	194,807.96	257,467.90	62,659.94	32.16	19.66
Dimensional Global Core Equity Trust	DFA0004AU	12,974.7230	15.8749	20.0092	205,972.92	259,613.83	53,640.91	26.04	19.82
Dimensional Global Real Estate Trust	DFA0005AU	8,205.0497	9.5088	11.3316	78,020.24	92,976.34	14,956.10	19.17	7.10
					478,801.12	610,058.07	131,256.95	27.41	46.57
Non-Public & Non-PST Trusts									
Dimensional Australian Core Equity Trust	DFA0003AU	38,833.3618	12.1125	14.9785	470,370.56	581,665.51	111,294.95	23.66	44.41
Dimensional Emerging Markets Trust	DFA0107AU	3,769.6707	15.9563	20.3894	60,149.81	76,861.32	16,711.51	27.78	5.87
					530,520.37	658,526.83	128,006.46	24.13	50.27
Total Investments					1,050,636.83	1,309,900.24	259,263.41	24.68	100.00

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

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

Member Statement

For the year ended 30 June 2021

Member details

Mr Andrew Blair Whitson

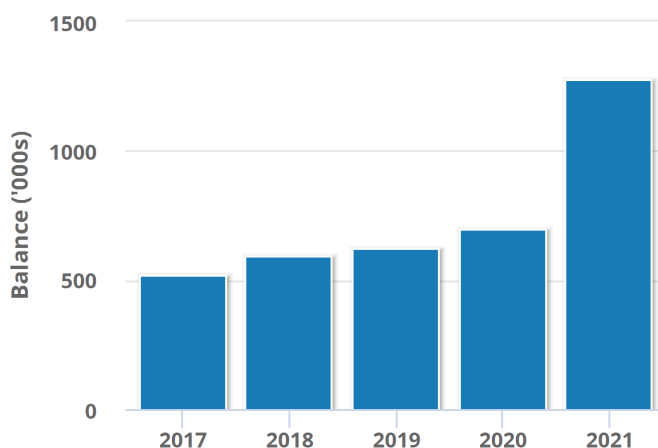
10 Thompson Street

MACKAY QLD 4740

Date of Birth: 05/12/1969

Eligible Service Date: 06/08/1990

Your recent balance history



YOUR OPENING BALANCE

\$698,548.22

\$577,688.34

Balance Increase

YOUR CLOSING BALANCE

\$1,276,236.56

Your Net Fund Return

25.9715%

Your account at a glance

Opening Balance as at 01/07/2020

\$698,548.22

What has been added to your account

Member Non-Concessional Contributions

\$300,000.00

Self-Employed Concessional Contributions

\$25,000.00

What has been deducted from your account

Contribution Tax

\$3,750.00

New Earnings

\$256,438.34

Closing Balance at 30/06/2021

\$1,276,236.56

Member Statement

For the year ended 30 June 2021

Consolidated - Mr Andrew Blair Whitson

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$1,276,236.56

YOUR TAX COMPONENTS

Tax Free Component	\$449,676.73
Taxable Component	\$826,559.83

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,304,466.87
-----------------------------------	----------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	25.97 %
--	---------

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Andrew Blair Whitson

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$698,548.22
---	---------------------

What has been added to your account

Member Non-Concessional Contributions	\$300,000.00
Self-Employed Concessional Contributions	\$25,000.00

What has been deducted from your account

Contribution Tax	\$3,750.00
------------------	------------

New Earnings	\$256,438.34
---------------------	---------------------

Closing Balance at 30/06/2021	\$1,276,236.56
--------------------------------------	-----------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$1,276,236.56

YOUR TAX COMPONENTS

Tax Free Component	\$449,676.73
Taxable Component	\$826,559.83

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(S) - Mr Andrew Blair Whitson

Legal Personal Representative 100.00%

Binding Non-Lapsing

Email:

Phone:

FUND CONTACT DETAILS

Andrew Blair Whitson

(07) 4957 2985

10 Thompson Street

MACKAY QLD 4740

Member Statement

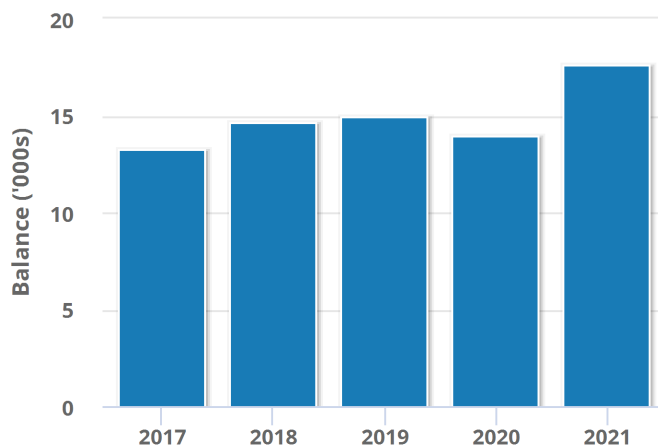
For the year ended 30 June 2021

Member details

Mrs Rachel Susan Whitson
Unit 313 Kingsholme
180-190 Swann Road
TARINGA QLD 4068

Date of Birth: 21/09/1971
Eligible Service Date: 11/12/1992

Your recent balance history



YOUR OPENING BALANCE

\$13,972.51

\$3,628.87

Balance Increase

YOUR CLOSING BALANCE

\$17,601.38

Your Net Fund Return

25.9715%

Your account at a glance

Opening Balance as at 01/07/2020	\$13,972.51
New Earnings	\$3,628.87
Closing Balance at 30/06/2021	\$17,601.38

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Rachel Susan Whitson

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$17,601.38

YOUR TAX COMPONENTS

Tax Free Component	\$1,000.00
Taxable Component	\$16,601.38

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$17,601.38
-----------------------------------	-------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	25.97 %
--	---------

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Rachel Susan Whitson

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$13,972.51
New Earnings	\$3,628.87
Closing Balance at 30/06/2021	\$17,601.38

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$17,601.38

YOUR TAX COMPONENTS

Tax Free Component	\$1,000.00
Taxable Component	\$16,601.38

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mrs Rachel Susan Whitson

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Andrew Blair Whitson

(07) 4957 2985

10 Thompson Street

MACKAY QLD 4740

Contributions Report

As at 30 June 2021

MEMBER

Mr Andrew Blair Whitson

AGE:

51 (at 30/06/2021)

DATE OF BIRTH:

05 Dec 1969

STATUS:

Trigger Year has been activated.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		-	-	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		25,000.00	25,000.00	18,750.00
Concessional Claimed (Linked)		-	-	6,250.00
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	-	-
Non-Concessional Cap	1,2	300,000.00 [^]	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		300,000.00	100,000.00	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	200,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,304,466.87	739,400.41	675,819.20
<input checked="" type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		100,000.00
[^] Estimate as prior year not finalised		2019		0.00

Notes

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

Contributions Report

As at 30 June 2021

MEMBER

Mrs Rachel Susan Whitson

AGE:

49 (at 30/06/2021)

DATE OF BIRTH:

21 Sep 1971

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		35,010.35	18,695.53	-
- Maximum		60,010.35	43,695.53	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	8,685.18	6,304.47
Allowable to 30/06/2021		60,010.35	35,010.35	18,695.53
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	17,601.38	264,672.87	264,201.34
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Minutes of Meeting of the Directors of Whitsup Pty Ltd (ACN 613 508 080) as Trustee for The Thompson Street Superannuation Fund

Held at: 120 Wood Street
MACKAY QLD 4740

Held on: 15/11/2021

Present:
Andrew Blair Whitson
Rachel Susan Whitson

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

The company acts as trustee of The Thompson Street Superannuation Fund.

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

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

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by WHITSON DAWSON.

Investment Strategy:

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

Allocation of Income:

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

Investment Acquisitions/Disposals:

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

01/07/2020	BUY	Dimensional Strategic Global Property Tr	1,611.75
01/07/2020	BUY	Dimensional Strategic Intl Equity Trust	3,569.75
01/07/2020	BUY	Dimensional Strategic Australian Eq Tr	5,843.71
02/07/2020	BUY	Dimensional Global Core Equity Trust	25,700.00
02/07/2020	BUY	Dimensional Global Core Equity AUD Hdg	25,700.00
02/07/2020	BUY	Dimensional Australian Core Equity Trust	76,800.00
08/07/2020	SELL	Dimensional Strategic Global Property Tr	3,800.00
10/08/2020	BUY	Dimensional Emerging Markets Trust	26,000.00
10/08/2020	BUY	Dimensional Global Real Estate Trust	30,300.00
10/08/2020	BUY	Dimensional Global Core Equity AUD Hdg	60,900.00
10/08/2020	BUY	Dimensional Global Core Equity Trust	61,700.00
10/08/2020	BUY	Dimensional Australian Core Equity Trust	124,800.00
13/08/2020	SELL	Dimensional Strategic Australian Eq Tr	244,967.16
14/08/2020	SELL	Dimensional Strategic Intl Equity Trust	273,493.70
14/08/2020	SELL	Dimensional Strategic Global Property Tr	48,013.03

14/08/2020	BUY	Dimensional Emerging Markets Trust	14,800.00
14/08/2020	BUY	Dimensional Global Real Estate Trust	17,600.00
14/08/2020	BUY	Dimensional Global Core Equity Trust	49,700.00
14/08/2020	BUY	Dimensional Global Core Equity AUD Hdg	49,800.00
14/08/2020	BUY	Dimensional Australian Core Equity Trust	113,100.00
18/08/2020	BUY	Dimensional Emerging Markets Trust	18,900.00
18/08/2020	BUY	Dimensional Global Real Estate Trust	22,200.00
18/08/2020	BUY	Dimensional Global Core Equity AUD Hdg	63,100.00
18/08/2020	BUY	Dimensional Global Core Equity Trust	63,200.00
18/08/2020	BUY	Dimensional Australian Core Equity Trust	148,200.00
01/10/2020	BUY	Dimensional Australian Core Equity Trust	4,849.13
01/10/2020	BUY	Dimensional Global Real Estate Trust	284.31
08/02/2021	BUY	Dimensional Global Core Equity Trust	3,238.49
08/02/2021	SELL	Dimensional Australian Core Equity Trust	3,548.61
08/02/2021	SELL	Dimensional Global Core Equity AUD Hdg	5,944.73
08/02/2021	BUY	Dimensional Emerging Markets Trust	449.81
11/02/2021	BUY	Dimensional Global Core Equity Trust	2,434.43
11/02/2021	BUY	Dimensional Global Real Estate Trust	5,944.73
11/02/2021	BUY	Dimensional Global Real Estate Trust	1,114.18
01/04/2021	BUY	Dimensional Australian Core Equity Trust	5,631.22
01/04/2021	BUY	Dimensional Global Real Estate Trust	577.02

Auditors and Tax Agents:

It was resolved that Super Audits will continue acting as auditor and WHITSON DAWSON will continue as tax agent of the fund for the year ending 30th June 2022.

Director's Status:

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

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

The Thompson Street Superannuation Fund
120 Wood Street
MACKAY QLD 4740

Super Audits
PO Box 3376
RUNDLE MALL SA 5000
Australia

15/11/2021

This representation letter is provided in connection with your audit of the financial report of *The Thompson Street Superannuation Fund* (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30th June 2021. We recognise that obtaining representations from us concerning the information contained in this letter is a significant procedure in enabling you to form an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The trustees have determined that the Fund is not a reporting entity for the year ended 30th June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

1. Sole purpose test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Fund books and records

We have made available to you:

- a) all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit;
- b) and minutes of all meeting of Trustees.

We acknowledge our responsibility for the design and implementation of internal control to prevent and detect error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

All accounting records and financial reports have been kept for 5 years, minutes and records of trustees' (or directors of the corporate trustee) meetings (or for sole trustee: decisions) have been kept for 10 years and trustee declarations in the approved form have been signed and kept for each trustee appointed after 30 June 2007.

3. Fraud and legal action

There:

- a) has been no fraud, error or non-compliance with SISA or other laws and regulations involving management or employees who have a significant role in internal control;
- b) has been no fraud, error or non-compliance with laws and regulations that could have a material effect on the financial report; and
- c) have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

The trustees confirm that there is no outstanding legal action or claims against the Fund.

4. Trust deed, trustees' responsibilities and fund conduct

The Fund meets the definition of a self managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee (or director of the corporate trustee) receives any remuneration for any duties or services performed by the trustee (or director) in relation to the fund.

The Fund has been conducted in accordance with its constituent trust deed at all times during the year and there were no amendments to the trust deed during the year, except as notified to you.

The trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The trustees are not subject to any contract or obligation which would prevent or hinder the trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with SISA, SISR and the governing rules of the Fund.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.

There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.

The Fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

5. Investment strategy

The investment strategy has been determined with due regard to risk, return, liquidity and diversity, and the assets of the Fund are in line with this strategy.

6. Accounting policies

The significant accounting policies adopted in the preparation of the financial report are appropriately described in the notes of the financial statements. These policies are consistent with the policies adopted last year.

7. Asset form and valuation

The assets of the Fund are being held in a form suitable for the benefit of the members and in accordance with our investment strategy.

Investments are carried in the books at market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities in the financial report.

There were no material commitments for construction or acquisition of property, plant and equipment or to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

8. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in the aggregate, to the financial report taken as a whole. A summary of such items is attached.

9. Ownership and pledging of assets

The Fund has satisfactory title to all assets, and there are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liability of others. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/trustee

All assets of the Fund are held separately from the assets of the members, employers and the trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund

10. Related parties

Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report. Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of the investment, acquisition or at year end.

The Fund has not made any loans to or provided financial assistance to members of the Fund or their relatives.

11. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

12. Subsequent events

No events or transactions have occurred since the date of the financial report, or are pending, which would have significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the financial

statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

13. Significant events

We confirm we have no knowledge of any events or conditions that would cast significant doubt on the Fund's ability to continue as a going concern.

14. Disclosure

The following have been properly recorded and/or disclosed in the financial report:

- a) agreements to repurchase assets previously sold;
- b) material liabilities or contingent liabilities or assets including those arising under derivative financial instruments; and
- c) unasserted claims or assessments that our lawyer has advised us are probable of assertion.

15. Independence

We are not aware of any act or omission on the part of the entity that does or may impact on your ability to comply with your independence obligations as auditor of the entity. We have brought to your attention any items which we consider may affect your ability to remain independent of the entity and we will continue to work with you to maintain the independence of the audit relationship.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully

.....
Andrew Blair Whitson - Trustee

The Thompson Street Superannuation Fund

Trustee Declaration

For the year ended 30th June 2021

The trustees have determined that the fund is not a reporting entity. The trustees have determined that the financial reports should be prepared in accordance with the accounting policies described in Note 1 to these accounts.

In the opinion of the trustees:

- The financial statements and notes to the financial statements for the 30th June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30th June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- The financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- 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 during the year ended 30th June 2021.

Signed in accordance with a resolution of the Directors of the Trustee by:

Andrew Blair Whitson

Rachel Susan Whitson

Date: ___/___/_____

DECLARATION OF ELIGIBILITY TO ACT AS TRUSTEE

To: The Auditor
Super Audits

I advise that I am a director of Whitsup Pty Ltd.

I make the following declarations in regard to my eligibility to act as a director of Whitsup Pty Ltd which acts as Trustee for The Thompson Street Superannuation Fund.

1. I am not a disqualified person as set out in the *Superannuation Industry (Supervision) Act 1993* as:
 - (a) I have not at any time:-
 - been convicted of any offence relating to dishonest conduct; or
 - had a civil penalty order under the Act made against me;
 - (b) I am not an undischarged bankrupt;
 - (c) My property is not subject to control in a bankruptcy context by any person; and
 - (d) During the last three years I have not entered into any assignment, arrangement or composition with my creditors under any law of any State or country.
 - (e) I have not been disqualified by the regulator.
2. It is my understanding that Whitsup Pty Ltd is not a disqualified person as set out in the *Superannuation Industry (Supervision) Act 1993* as:
 - (a) *A receiver/manager has not been appointed in respect of the property beneficially owned by the company*
 - (b) *An official manager, deputy official manager or administrator has not been appointed in respect of the company.*
 - (c) *A provisional liquidator has not been appointed in respect of the company*
 - (d) *The company has not commenced to be wound up.*
3. I am not aware that any of the other directors of Whitsup Pty Ltd are disqualified persons having regard to the criteria set out in paragraph 1 above.
4. I am aware of my responsibilities under the Trust Deed having read and understood its contents, and also my responsibilities under SIS.
5. I undertake to notify any other directors, Whitsup Pty Ltd and the Australian Taxation Office in writing if I am for any reason disqualified from continuing to act as a trustee.

.....
Andrew Blair Whitson
15/11/2021

DECLARATION OF ELIGIBILITY TO ACT AS TRUSTEE

To: The Auditor
Super Audits

I advise that I am a director of Whitsup Pty Ltd.

I make the following declarations in regard to my eligibility to act as a director of Whitsup Pty Ltd which acts as Trustee for The Thompson Street Superannuation Fund.

1. I am not a disqualified person as set out in the *Superannuation Industry (Supervision) Act 1993* as:
 - (a) I have not at any time:-
 - been convicted of any offence relating to dishonest conduct; or
 - had a civil penalty order under the Act made against me;
 - (b) I am not an undischarged bankrupt;
 - (c) My property is not subject to control in a bankruptcy context by any person; and
 - (d) During the last three years I have not entered into any assignment, arrangement or composition with my creditors under any law of any State or country.
 - (e) I have not been disqualified by the regulator.
2. It is my understanding that Whitsup Pty Ltd is not a disqualified person as set out in the *Superannuation Industry (Supervision) Act 1993* as:
 - (a) *A receiver/manager has not been appointed in respect of the property beneficially owned by the company*
 - (b) *An official manager, deputy official manager or administrator has not been appointed in respect of the company.*
 - (c) *A provisional liquidator has not been appointed in respect of the company*
 - (d) *The company has not commenced to be wound up.*
3. I am not aware that any of the other directors of Whitsup Pty Ltd are disqualified persons having regard to the criteria set out in paragraph 1 above.
4. I am aware of my responsibilities under the Trust Deed having read and understood its contents, and also my responsibilities under SIS.
5. I undertake to notify any other directors, Whitsup Pty Ltd and the Australian Taxation Office in writing if I am for any reason disqualified from continuing to act as a trustee.

.....
Rachel Susan Whitson
15/11/2021

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number On file
2 Name Mr Andrew Blair Whitson
3 Date of Birth 5/12/1969
4 Current postal address 10 Thompson Street
MACKAY QLD 4740

5 Daytime phone number (07) 4957 2985

Section B: Contribution Details

6 Fund Name The Thompson Street
Superannuation Fund
7 Fund Australian Business Number (ABN) 73 309 975 041
8 Member account number 00014
9 Personal contribution details

Financial year ended	30/06/2021
My total personal contributions to this fund for the financial year	\$325,000.00
Amount of these contributions I will be claiming as a tax deduction	\$25,000.00

Section C: Declaration

Intention to claim a tax deduction

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

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

At the time of completing this notice:

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

The information given on this notice is correct and complete.

Name Mr Andrew Blair Whitson

Signature

Date

30/06/2021

Mr Andrew Blair Whitson
10 Thompson Street
MACKAY QLD 4740

Dear Mr Whitson

**Superannuation Contributions
The Thompson Street Superannuation Fund**

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

We confirm the following information:

Amount of contributions made for the year ended 30/06/2021	\$325,000.00
Amount of contributions to be claimed as an income tax deduction.	\$25,000.00

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

Yours sincerely,

Mr Andrew Blair Whitson
Whitsup Pty Ltd
Trustee

The Thompson Street Superannuation Fund
ABN 73 309 975 041

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

SELF-MANAGED SUPERANNUATION FUND

INDEPENDENT AUDITOR'S REPORT

Approved Self-managed superannuation fund (SMSF) auditor details

Name	MR ANTHONY BOYS
Business name	Super Audits
Business postal address	PO Box 3376 RUNDLE MALL SA 5000
SMSF auditor number (SAN)	100014140

SMSF details

Fund name	The Thompson Street Superannuation Fund
Australian business number (ABN) or tax file number (TFN)	73 309 975 041
Fund address	10 Thompson Street MACKAY QLD 4740
Year of income being audited	2021

To the SMSF trustees

of The Thompson Street Superannuation Fund

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

Part A: Financial Report

Opinion

I have audited the special purpose financial report of The Thompson Street Superannuation Fund comprising the Statement of Financial Position as at 30 June 2021, and the Operating Statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2021 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards (issued by the Auditing and Assurance Standards Board)¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report.

I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the *Superannuation Industry (Supervision) Regulations 1994* (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm did not prepare the financial statements for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist The Thompson Street Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

¹The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I may identify during the audit.

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on The Thompson Street Superannuation Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ('the listed provisions') for the year ended 30 June 2021.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of The Thompson Street Superannuation Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2021.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for identification of risks that threaten compliance with the listed provisions, controls which mitigate those risks and monitoring ongoing compliance.

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2021. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2021.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with the requirements of the listed provisions for the year ended 30 June 2021.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2021 does not provide assurance on whether compliance with the listed provisions will continue in the future.

SMSF Auditor's signature

Date audit completed

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

Appendix 1 – Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of a self-managed super fund (SMSF)
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none">• fund members upon their retirement• fund members upon reaching a prescribed age• the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years

Independent Auditor's Report

to the Trustees

For the year ended 30 June 2021

S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value and or rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules