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Contributions Report

As at 30 June 2021

MEMBER

Mr Alan David Brown

AGE:

58 (at 30/06/2021)

DATE OF BIRTH:

26 Dec 1962

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 | | 50,000.00 | 25,000.00 | - |
| - Maximum | | 75,000.00 | 50,000.00 | 25,000.00 |
| Concessional Claimed (Member) | | 15,000.00 | - | - |
| Concessional Claimed (Linked) | | - | - | - |
| Concessional Claimed (External) | | - | - | - |
| Allowable to 30/06/2021 | | 60,000.00 | 50,000.00 | 25,000.00 |
| 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 | 484,726.60 | 397,053.99 | - |
| <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

Trial Balance

As at 30 June 2021

| Account Number | Account Description | Units | 2021 | | 2020 | |
|----------------|---|--------|-------------|------------|------------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 125 | Accumulation Member Balance | | | | | |
| 125 00001 | Brown, Alan David | | | 397,053.99 | | 376,401.05 |
| 204 | Mortgages & Loans | | | | | |
| 204 0008 | Loan to U Money Australia Pty Ltd | 1.0000 | 250,000.00 | | 250,000.00 | |
| 211 | Property - Residential | | | | | |
| 211 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | | 550,000.00 | | 468,403.00 | |
| 216 | Other Assets | | | | | |
| 216 0003 | Borrowing Expenses Capitalised | | - | | 212.33 | |
| 232 | Fixtures & Fittings | | | | | |
| 232 0001 | Fixtures & Fittings | | 21,420.00 | | 21,420.00 | |
| 233 | Accumulated Depreciation | | | | | |
| 233 0001 | Fixtures & Fittings Accumulated Depreciation | | (12,003.00) | | (9,823.00) | |
| 290 | Cash at Bank | | | | | |
| 290 0001 | Macquarie Cash Management Account | | 5,013.09 | | 1,388.21 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0009 | Provision for Income Tax (Fund) | | | 194.35 | | (64.65) |
| 495 | Loans | | | | | |
| 495 0001 | Loans - LRBA | | | 329,509.14 | | 334,611.20 |
| 611 | Property - Residential | | | | | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | | | 17,636.68 | | - |
| 611 9999 | Prior Year - Total Residential Property Income | | | - | | 18,268.00 |
| 617 | Master / Wrap / Platform Assets | | | | | |
| 617 9999 | Prior Year - Total Platform/Wrap Revenue | | | - | | 987.82 |
| 690 | Cash at Bank | | | | | |
| 690 0002 | Cash at Bank - Trading (Fund) | | | 4.07 | | - |
| 690 9999 | Prior Year - Total Cash at Bank Interest | | | - | | 360.69 |
| 702 | Employer Concessional Contributions | | | | | |
| 702 00001 | Brown, Alan David | | | - | | 5,228.69 |
| 704 | Self-Employed Concessional Contributions | | | | | |
| 704 00001 | Brown, Alan David | | | 15,000.00 | | - |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0019 | Market Movement Non-Realised - LRBA Property | | | 81,597.00 | | - |

Trial Balance

As at 30 June 2021

| Account Number | Account Description | Units | 2021 | | 2020 | |
|----------------|---|-------|-------------------|-------------------|----------|-------------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 780 9999 | Prior Year - Total Market Movement Non-Realised | | | - | | 48,925.00 |
| 785 | Market Movement Realised | | | | | |
| 785 9999 | Prior Year - Total Market Movement Realised | | | - | | (20,257.76) |
| 794 | Fund Miscellaneous Revenue | | | | | |
| 794 0002 | Fund Miscellaneous Taxable Revenue | | | - | | 301.26 |
| 794 0003 | Advisor Fee Rebate | | | 161.88 | | - |
| 801 | Fund Administration Expenses | | | | | |
| 801 0004 | Administration Fee | | 1,835.88 | | | - |
| 801 9999 | Prior Year - Total Administration Expense | | | - | | 4,429.96 |
| 802 | Investment Expenses | | | | | |
| 802 0001 | Bank Charges | | 10.00 | | | - |
| 802 9999 | Prior Year - Total Investment Expenses | | | - | | 22,864.19 |
| 808 | Property Expenses - 4 Woodburn Crescent | | | | | |
| 808 0003 | 4 Woodburn Crescent - Borrowing Expenses | | 242.33 | | | - |
| 808 0005 | 4 Woodburn Crescent - Depreciation | | 2,180.00 | | | - |
| 808 0009 | 4 Woodburn Crescent - Insurance | | 1,275.40 | | | - |
| 808 0010 | 4 Woodburn Crescent - Interest | | 18,721.66 | | | - |
| 808 0011 | 4 Woodburn Crescent - Land Tax | | 1,874.75 | | | - |
| 808 9999 | Prior Year - Total Residential Expense | | | - | | 5,351.26 |
| 825 | Fund Lodgement Expenses | | | | | |
| 825 0003 | ASIC Annual Return Fee | | 328.00 | | | 321.00 |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | 259.00 | | | 259.00 |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | | - | | (64.65) |
| | | | 841,157.11 | 841,157.11 | | 764,761.30 |
| | | | | | | 764,761.30 |

Operating Statement

For the year ended 30 June 2021

| | Note | 2021 \$ | 2020 \$ |
|---|------|-------------------|------------------|
| REVENUE | | | |
| Investment Revenue | | | |
| Property - Residential | 2 | 17,636.68 | 18,268.00 |
| Master / Wrap / Platform Assets | 3 | - | 987.82 |
| | | 17,636.68 | 19,255.82 |
| Contribution Revenue | | | |
| Employer Concessional Contributions | | - | 5,228.69 |
| Self-Employed Concessional Contributions | | 15,000.00 | - |
| | | 15,000.00 | 5,228.69 |
| Other Revenue | | | |
| Cash at Bank | 4 | 4.07 | 360.69 |
| Market Movement Non-Realised | 5 | 81,597.00 | 48,925.00 |
| Market Movement Realised | 6 | - | (20,257.76) |
| Fund Miscellaneous Revenue | 7 | 161.88 | 301.26 |
| | | 81,762.95 | 29,329.19 |
| Total Revenue | | 114,399.63 | 53,813.70 |
| EXPENSES | | | |
| General Expense | | | |
| Fund Administration Expenses | 8 | 1,835.88 | 4,429.96 |
| Investment Expenses | 9 | 10.00 | 22,864.19 |
| Property Expenses - 4 Woodburn Crescent | 10 | 24,294.14 | 5,351.26 |
| Fund Lodgement Expenses | 11 | 587.00 | 580.00 |
| | | 26,727.02 | 33,225.41 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX | | 87,672.61 | 20,588.29 |
| Tax Expense | | | |
| Fund Tax Expenses | 12 | - | (64.65) |
| | | - | (64.65) |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS | | 87,672.61 | 20,652.94 |

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 | | | |
| Mortgages & Loans | 13 | 250,000.00 | 250,000.00 |
| Property - Residential | 14 | 550,000.00 | 468,403.00 |
| | | 800,000.00 | 718,403.00 |
| OTHER ASSETS | | | |
| Other Assets | 15 | - | 212.33 |
| Fixtures & Fittings | 16 | 21,420.00 | 21,420.00 |
| Accumulated Depreciation | 17 | (12,003.00) | (9,823.00) |
| Cash at Bank | 18 | 5,013.09 | 1,388.21 |
| | | 14,430.09 | 13,197.54 |
| TOTAL ASSETS | | 814,430.09 | 731,600.54 |
| LIABILITIES | | | |
| Provisions for Tax - Fund | 19 | 194.35 | (64.65) |
| Loans | 20 | 329,509.14 | 334,611.20 |
| | | 329,703.49 | 334,546.55 |
| TOTAL LIABILITIES | | 329,703.49 | 334,546.55 |
| NET ASSETS AVAILABLE TO PAY BENEFITS | | 484,726.60 | 397,053.99 |
| REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS | | | |
| Allocated to Members' Accounts | 21 | 484,726.60 | 397,053.99 |
| | | 484,726.60 | 397,053.99 |

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.

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

Notes to the Financial Statements

For the year ended 30 June 2021

(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.

Notes to the Financial Statements

For the year ended 30 June 2021

| | 2021 \$ | 2020 \$ |
|---|------------------|--------------------|
| Note 2: Property - Residential | | |
| 4 Woodburn Crescent, Meadow Heights VIC 3048 | 17,636.68 | - |
| Prior Year - Total Residential Property Income | - | 18,268.00 |
| | 17,636.68 | 18,268.00 |
| Note 3: Master / Wrap / Platform Assets | | |
| Prior Year - Total Platform/Wrap Revenue | - | 987.82 |
| | - | 987.82 |
| Note 4: Cash at Bank | | |
| Cash at Bank - Trading (Fund) | 4.07 | - |
| Prior Year - Total Cash at Bank Interest | - | 360.69 |
| | 4.07 | 360.69 |
| Note 5: Market Movement Non-Realised | | |
| Market Movement Non-Realised - LRBA Property | 81,597.00 | - |
| Prior Year - Total Market Movement Non-Realised | - | 48,925.00 |
| | 81,597.00 | 48,925.00 |
| Note 6: Market Movement Realised | | |
| Prior Year - Total Market Movement Realised | - | (20,257.76) |
| | - | (20,257.76) |
| Note 7: Fund Miscellaneous Revenue | | |
| Advisor Fee Rebate | 161.88 | - |
| Fund Miscellaneous Taxable Revenue | - | 301.26 |
| | 161.88 | 301.26 |
| Note 8: Fund Administration Expenses | | |
| Administration Fee | 1,835.88 | - |
| Prior Year - Total Administration Expense | - | 4,429.96 |
| | 1,835.88 | 4,429.96 |
| Note 9: Investment Expenses | | |
| Bank Charges | 10.00 | - |
| Prior Year - Total Investment Expenses | - | 22,864.19 |
| | 10.00 | 22,864.19 |

Notes to the Financial Statements

For the year ended 30 June 2021

| | 2021 \$ | 2020 \$ |
|---|--------------------|-------------------|
| Note 10: Property Expenses - 4 Woodburn Crescent | | |
| 4 Woodburn Crescent - Insurance | 1,275.40 | - |
| 4 Woodburn Crescent - Borrowing Expenses | 242.33 | - |
| 4 Woodburn Crescent - Depreciation | 2,180.00 | - |
| 4 Woodburn Crescent - Interest | 18,721.66 | - |
| 4 Woodburn Crescent - Land Tax | 1,874.75 | - |
| Prior Year - Total Residential Expense | - | 5,351.26 |
| | 24,294.14 | 5,351.26 |
| Note 11: Fund Lodgement Expenses | | |
| ASIC Annual Return Fee | 328.00 | 321.00 |
| ATO Annual Return Fee - Supervisory levy | 259.00 | 259.00 |
| | 587.00 | 580.00 |
| Note 12: Fund Tax Expenses | | |
| Income Tax Expense | - | (64.65) |
| | - | (64.65) |
| Note 13: Mortgages & Loans | | |
| Loan to U Money Australia Pty Ltd | 250,000.00 | 250,000.00 |
| | 250,000.00 | 250,000.00 |
| Note 14: Property - Residential | | |
| 4 Woodburn Crescent, Meadow Heights VIC 3048 | 550,000.00 | 468,403.00 |
| | 550,000.00 | 468,403.00 |
| Note 15: Other Assets | | |
| Borrowing Expenses Capitalised | - | 212.33 |
| | - | 212.33 |
| Note 16: Fixtures & Fittings | | |
| Fixtures & Fittings | 21,420.00 | 21,420.00 |
| | 21,420.00 | 21,420.00 |
| Note 17: Accumulated Depreciation | | |
| Fixtures & Fittings Accumulated Depreciation | (12,003.00) | (9,823.00) |
| | (12,003.00) | (9,823.00) |
| Note 18: Cash at Bank | | |
| Macquarie Cash Management Account | 5,013.09 | 1,388.21 |
| | 5,013.09 | 1,388.21 |
| Note 19: Provisions for Tax - Fund | | |
| Provision for Income Tax (Fund) | 194.35 | (64.65) |
| | 194.35 | (64.65) |

Notes to the Financial Statements

For the year ended 30 June 2021

| | 2021 \$ | 2020 \$ |
|---|-------------------|-------------------|
| Note 20: Loans | | |
| Loans - LRBA | 329,509.14 | 334,611.20 |
| | 329,509.14 | 334,611.20 |
| Note 21A: Movements in Members' Benefits | | |
| Liability for Members' Benefits Beginning: | 397,053.99 | 376,401.05 |
| Add: Increase (Decrease) in Members' Benefits | 87,672.61 | 20,652.94 |
| Liability for Members' Benefits End | 484,726.60 | 397,053.99 |
| Note 21B: Members' Other Details | | |
| Total Unallocated Benefits | - | - |
| Total Forfeited Benefits | - | - |
| Total Preserved Benefits | 484,599.27 | - |
| Total Vested Benefits | 484,726.60 | - |

Member Account Balances

For the year ended 30 June 2021

| Member Accounts | Opening Balance | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions | Closing Balance |
|-------------------------|-------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|------------------|-------------------|
| Brown, Alan (58) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00001) | 397,053.99 | - | 15,000.00 | - | 2,250.00 | - | - | 74,922.61 | 484,726.60 |
| | 397,053.99 | - | 15,000.00 | - | 2,250.00 | - | - | 74,922.61 | 484,726.60 |
| Reserve | - | - | - | - | - | - | - | - | - |
| TOTALS | 397,053.99 | - | 15,000.00 | - | 2,250.00 | - | - | 74,922.61 | 484,726.60 |

CALCULATED FUND EARNING RATE:

18.4508 %

APPLIED FUND EARNING RATE:

18.4508 %

Market Values

For the year ended 30 June 2021

| Account Number | Account Description | Code | Market Price Date | Market Price | Unit Balance | Market Value |
|----------------|--|----------|-------------------|--------------------|--------------|-------------------|
| 2040008 | Loan to U Money Australia Pty Ltd | MONEYAUS | 30/06/2021 | 250,000.0000000000 | 1.0000 | 250,000.00 * |
| 2110001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | WOODBURN | 30/06/2021 | - | - | 550,000.00 * |
| TOTALS | | | | | | 800,000.00 |

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

Investment Summary

As at 30 June 2021

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|-------------------------------------|----------|--------|----------------------|-----------------|-------------------|---------------------|--------------------|---------------|--------------------|
| Cash | | | | | | | | | |
| Macquarie Cash Management Account | - | - | - | - | 5,013.09 | 5,013.09 | - | - | 0.62 |
| | | | | | 5,013.09 | 5,013.09 | - | | 0.62 |
| Loans | | | | | | | | | |
| Loan to U Money Australia Pty Ltd | MONEYAUS | 1.0000 | 250,000.0000 | 250,000.0000 | 250,000.00 | 250,000.00 | - | - | 31.06 |
| | | | | | 250,000.00 | 250,000.00 | - | - | 31.06 |
| Property | | | | | | | | | |
| 4 Woodburn Crescent, Meadow Heights | WOODBURN | - | - | - | 563,857.34 | 550,000.00 | (13,857.34) | (2.46) | 68.32 |
| | | | | | 563,857.34 | 550,000.00 | (13,857.34) | (2.46) | 68.32 |
| Total Investments | | | | | 818,870.43 | 805,013.09 | (13,857.34) | (1.69) | 100.00 |
| Liabilities | | | | | | | | | |
| Financial Liabilities | | | | | | | | | |
| Loans - LRBA | - | - | - | - | - | (329,509.14) | - | - | - |
| Total Liabilities | | | | | | (329,509.14) | - | | |
| Net Investments | | | | | | 475,503.95 | (13,857.34) | | |

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

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

Registry Reconciliation

As at 30 June 2021

| Investment | Code | Investor Reference | Units | Confirmed Balance | Confirmed by | Date confirmed | Difference |
|-----------------------------------|----------|--------------------|-------|-------------------|--------------|----------------|------------|
| Loans | | | | | | | |
| Loan to U Money Australia Pty Ltd | MONEYAUS | | 1.00 | | | | |

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 | | | | | | | | | | | |
| ETrade Investment Acc | | | | | | | | | | | |
| 31/07/2020 | 0.04 | - | Yes | | | - | - | - | - | 0.04 | - |
| 31/08/2020 | 0.04 | - | Yes | | | - | - | - | - | 0.04 | - |
| 30/09/2020 | 0.33 | - | Yes | | | - | - | - | - | 0.33 | - |
| 31/12/2020 | 1.16 | - | Yes | | | - | - | - | - | 1.16 | - |
| 29/01/2021 | 0.69 | - | Yes | | | - | - | - | - | 0.69 | - |
| 26/02/2021 | 0.37 | - | Yes | | | - | - | - | - | 0.37 | - |
| 31/03/2021 | 0.32 | - | Yes | | | - | - | - | - | 0.32 | - |
| 30/04/2021 | 0.28 | - | Yes | | | - | - | - | - | 0.28 | - |
| 31/05/2021 | 0.48 | - | Yes | | | - | - | - | - | 0.48 | - |
| 30/06/2021 | 0.36 | - | Yes | | | - | - | - | - | 0.36 | - |
| | 4.07 | - | | | | | | - | - | 4.07 | - |
| Macquarie Cash Management Account | | | | | | | | | | | |
| No income recorded or expected for the selected date range | | | | | | | | | | | |
| Total | 4.07 | - | | | | | | - | - | 4.07 | - |
| Financial Liabilities | | | | | | | | | | | |
| Loans - LRBA | | | | | | | | | | | |
| No income recorded or expected for the selected date range | | | | | | | | | | | |
| Loans | | | | | | | | | | | |
| Loan to U Money Australia Pty Ltd (MONEYAUS) | | | | | | | | | | | |
| No income recorded or expected for the selected date range | | | | | | | | | | | |
| Property | | | | | | | | | | | |
| 4 Woodburn Crescent, Meadow Heights VIC 3048 (WOODBURN) | | | | | | | | | | | |
| 9/07/2020 | 214.82 | - | Yes | | | - | - | - | - | 214.82 | - |
| 30/07/2020 | 934.00 | - | Yes | | | - | - | - | - | 934.00 | - |
| 10/08/2020 | 934.00 | - | Yes | | | - | - | - | - | 934.00 | - |
| 21/08/2020 | 186.80 | - | Yes | | | - | - | - | - | 186.80 | - |
| 7/09/2020 | 524.91 | - | Yes | | | - | - | - | - | 524.91 | - |
| 10/09/2020 | 186.80 | - | Yes | | | - | - | - | - | 186.80 | - |
| 18/09/2020 | 653.80 | - | Yes | | | - | - | - | - | 653.80 | - |
| 2/10/2020 | 467.00 | - | Yes | | | - | - | - | - | 467.00 | - |
| 5/11/2020 | 467.00 | - | Yes | | | - | - | - | - | 467.00 | - |

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 |
| 4/12/2020 | 1,868.00 | - | Yes | | | - | - | - | - | 1,868.00 | - |
| 29/12/2020 | 1,868.01 | - | Yes | | | - | - | - | - | 1,868.01 | - |
| 20/01/2021 | 1,214.21 | - | Yes | | | - | - | - | - | 1,214.21 | - |
| 22/02/2021 | 1,214.21 | - | Yes | | | - | - | - | - | 1,214.21 | - |
| 19/03/2021 | 1,460.78 | - | Yes | | | - | - | - | - | 1,460.78 | - |
| 16/04/2021 | 1,119.78 | - | Yes | | | - | - | - | - | 1,119.78 | - |
| 21/04/2021 | 467.00 | - | Yes | | | - | - | - | - | 467.00 | - |
| 5/05/2021 | 467.00 | - | Yes | | | - | - | - | - | 467.00 | - |
| 19/05/2021 | 1,460.78 | - | Yes | | | - | - | - | - | 1,460.78 | - |
| 24/05/2021 | 467.00 | - | Yes | | | - | - | - | - | 467.00 | - |
| 29/06/2021 | 1,460.78 | - | Yes | | | - | - | - | - | 1,460.78 | - |
| | 17,636.68 | - | | | | | | - | - | 17,636.68 | - |
| Total | 17,636.68 | - | | | | | | - | - | 17,636.68 | - |
| TOTALS | 17,640.75 | - | | | | | | - | - | 17,640.75 | - |

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 | | | | | | | | |
| 211 0001 4 Woodburn Crescent, Meadow Heights VIC 3048 (WOODBURN) | 31/01/2018 | - | 550,000.00 | 579,810.34 | 15,953.00 | Loss | 563,857.34 | (13,857.34) |
| | | - | 550,000.00 | 579,810.34 | 15,953.00 | | 563,857.34 | (13,857.34) |
| Less Carried Capital Loss | | | | | | | | (20,201.23) |
| TOTALS | | | 550,000.00 | 579,810.34 | 15,953.00 | | 563,857.34 | (34,058.57) |
| GRAND TOTAL | | | | | | | | (34,058.57) |

Provision for Deferred Income Tax = (34,058.57) x 0.15 = 0.00

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 |
|--|------------------|------------------|-------|--------------------|-------------------|-------------------------|----------------|---------------|--------------------|--------------------|
| Less non-collectable capital loss from last year | | | | | | | | | (20,201.23) | - |
| TOTALS | | | | - | - | - | | - | (20,201.23) | - |

Audit Trail

As at 30 June 2021

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|------------------|-------|---|-------------|--------------|
| 2/07/2020 | 290 0001 | C | 72 | REBATE OF ADVISER COMMISSION | 1.16 | - |
| 2/07/2020 | 794 0003 | C | 141 | REBATE OF ADVISER COMMISSION | - | 1.16 |
| 9/07/2020 | 290 0001 | C | 71 | MEA Glenroy Pty 4 Woodburn Cres Me | 214.82 | - |
| 9/07/2020 | 611 0001 | C | 100 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 214.82 |
| 14/07/2020 | 290 0001 | C | 70 | SMSF ADMIN SOL P 10572851 | - | 117.08 |
| 14/07/2020 | 801 0004 | C | 122 | SMSF ADMIN SOL P 10572851 | 117.08 | - |
| 30/07/2020 | 290 0001 | C | 69 | MEA Glenroy Pty 4 Woodburn Cres Me | 934.00 | - |
| 30/07/2020 | 611 0001 | C | 101 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 934.00 |
| 31/07/2020 | 290 0001 | C | 68 | MACQUARIE CMA INTEREST PAID | 0.04 | - |
| 31/07/2020 | 690 0002 | C | 74 | MACQUARIE CMA INTEREST PAID | - | 0.04 |
| 3/08/2020 | 290 0001 | C | 67 | PERPETUAL 47022164 SFB1 MMG | - | 1,987.81 |
| 3/08/2020 | 495 0001 | C | 92 | PERPETUAL 47022164 SFB1 MMG | 1,987.81 | - |
| 4/08/2020 | 290 0001 | C | 66 | REBATE OF ADVISER COMMISSION | 0.32 | - |
| 4/08/2020 | 794 0003 | C | 142 | REBATE OF ADVISER COMMISSION | - | 0.32 |
| 10/08/2020 | 290 0001 | C | 65 | MEA Glenroy Pty 4 Woodburn Cres Me | 934.00 | - |
| 10/08/2020 | 611 0001 | C | 102 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 934.00 |
| 14/08/2020 | 290 0001 | C | 64 | SMSF ADMIN SOL P 10595843 | - | 117.08 |
| 14/08/2020 | 801 0004 | C | 123 | SMSF ADMIN SOL P 10595843 | 117.08 | - |
| 21/08/2020 | 290 0001 | C | 63 | MEA Glenroy Pty 4 Woodburn Cres Me | 186.80 | - |
| 21/08/2020 | 611 0001 | C | 103 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 186.80 |
| 31/08/2020 | 290 0001 | C | 62 | MACQUARIE CMA INTEREST PAID | 0.04 | - |
| 31/08/2020 | 690 0002 | C | 76 | MACQUARIE CMA INTEREST PAID | - | 0.04 |
| 2/09/2020 | 290 0001 | C | 61 | REBATE OF ADVISER COMMISSION | 0.25 | - |
| 2/09/2020 | 794 0003 | C | 143 | REBATE OF ADVISER COMMISSION | - | 0.25 |
| 7/09/2020 | 290 0001 | C | 60 | MEA Glenroy Pty 4 Woodburn Cres Me | 524.91 | - |
| 7/09/2020 | 611 0001 | C | 104 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 524.91 |
| 10/09/2020 | 290 0001 | C | 59 | MEA Glenroy Pty 4 Woodburn Cres Me | 186.80 | - |
| 10/09/2020 | 611 0001 | C | 105 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 186.80 |
| 11/09/2020 | 290 0001 | C | 58 | MR ALAN DAVID BR | 10,000.00 | - |
| 11/09/2020 | 704 00001 | C | 147 | Contribution Self-Employed Concessional Con | - | 10,000.00 |
| 14/09/2020 | 290 0001 | C | 55 | TRANSACT FUNDS TFR TO SMSF Home Loan | - | 3,000.00 |
| 14/09/2020 | 290 0001 | C | 56 | SMSF ADMIN SOL P 10662375 | - | 117.08 |
| 14/09/2020 | 290 0001 | C | 57 | TRANSACT FUNDS TFR TO SMSF HOME LOAN | - | 1,000.00 |
| 14/09/2020 | 801 0004 | C | 124 | SMSF ADMIN SOL P 10662375 | 117.08 | - |
| 15/09/2020 | 290 0001 | C | 53 | RETURNED TRANSFER Funds transfer | 3,000.00 | - |
| 15/09/2020 | 290 0001 | C | 54 | RETURNED TRANSFER FUNDS TRANSFER | 1,000.00 | - |
| 18/09/2020 | 290 0001 | C | 52 | MEA Glenroy Pty 4 Woodburn Cres Me | 653.80 | - |
| 18/09/2020 | 611 0001 | C | 106 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 653.80 |
| 25/09/2020 | 290 0001 | C | 51 | PERPETUAL 47022164 SFB1 MMG | - | 3,975.62 |
| 25/09/2020 | 495 0001 | C | 121 | PERPETUAL 47022164 SFB1 MMG | 3,975.62 | - |
| 30/09/2020 | 290 0001 | C | 50 | MACQUARIE CMA INTEREST PAID | 0.33 | - |
| 30/09/2020 | 690 0002 | C | 78 | MACQUARIE CMA INTEREST PAID | - | 0.33 |
| 1/10/2020 | 290 0001 | C | 49 | PERPETUAL 47022164 SFB1 MMG | - | 1,987.81 |
| 1/10/2020 | 495 0001 | C | 93 | PERPETUAL 47022164 SFB1 MMG | 1,987.81 | - |

Audit Trail

As at 30 June 2021

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|------------------|-------|------------------------------------|-------------|--------------|
| 2/10/2020 | 290 0001 | C | 47 | MEA Glenroy Pty 4 Woodburn Cres Me | 467.00 | - |
| 2/10/2020 | 290 0001 | C | 48 | REBATE OF ADVISER COMMISSION | 1.63 | - |
| 2/10/2020 | 611 0001 | C | 107 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 467.00 |
| 2/10/2020 | 794 0003 | C | 144 | REBATE OF ADVISER COMMISSION | - | 1.63 |
| 14/10/2020 | 290 0001 | C | 46 | SMSF ADMIN SOL P 10748368 | - | 117.08 |
| 14/10/2020 | 801 0004 | C | 125 | SMSF ADMIN SOL P 10748368 | 117.08 | - |
| 2/11/2020 | 290 0001 | C | 45 | PERPETUAL 47022164 SFB1 MMG | - | 1,987.81 |
| 2/11/2020 | 495 0001 | C | 94 | PERPETUAL 47022164 SFB1 MMG | 1,987.81 | - |
| 3/11/2020 | 290 0001 | C | 44 | REBATE OF ADVISER COMMISSION | 1.50 | - |
| 3/11/2020 | 794 0003 | C | 145 | REBATE OF ADVISER COMMISSION | - | 1.50 |
| 5/11/2020 | 290 0001 | C | 43 | MEA Glenroy Pty 4 Woodburn Cres Me | 467.00 | - |
| 5/11/2020 | 611 0001 | C | 108 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 467.00 |
| 16/11/2020 | 290 0001 | C | 41 | SMSF ADMIN SOL P 10769016 | - | 165.00 |
| 16/11/2020 | 290 0001 | C | 42 | SMSF ADMIN SOL P 10777770 | - | 117.08 |
| 16/11/2020 | 801 0004 | C | 126 | SMSF ADMIN SOL P 10769016 | 165.00 | - |
| 16/11/2020 | 801 0004 | C | 127 | SMSF ADMIN SOL P 10777770 | 117.08 | - |
| 17/11/2020 | 290 0001 | C | 39 | BANK CHEQUE FEE | - | 10.00 |
| 17/11/2020 | 290 0001 | C | 40 | BANK CHEQUE | - | 55.00 |
| 17/11/2020 | 802 0001 | C | 81 | BANK CHEQUE FEE | 10.00 | - |
| 17/11/2020 | 825 0003 | C | 91 | BANK CHEQUE | 55.00 | - |
| 1/12/2020 | 290 0001 | C | 38 | PERPETUAL 47022164 SFB1 MMG | - | 1,987.81 |
| 1/12/2020 | 495 0001 | C | 95 | PERPETUAL 47022164 SFB1 MMG | 1,987.81 | - |
| 2/12/2020 | 290 0001 | C | 37 | REBATE OF ADVISER COMMISSION | 1.10 | - |
| 2/12/2020 | 794 0003 | C | 146 | REBATE OF ADVISER COMMISSION | - | 1.10 |
| 4/12/2020 | 290 0001 | C | 36 | MEA Glenroy Pty 4 Woodburn Cres Me | 1,868.00 | - |
| 4/12/2020 | 611 0001 | C | 109 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 1,868.00 |
| 11/12/2020 | 290 0001 | C | 35 | SMSF ADMIN SOL P 10808890 | - | 117.08 |
| 11/12/2020 | 801 0004 | C | 128 | SMSF ADMIN SOL P 10808890 | 117.08 | - |
| 29/12/2020 | 290 0001 | C | 34 | MEA Glenroy Pty 4 Woodburn Cres Me | 1,868.01 | - |
| 29/12/2020 | 611 0001 | C | 110 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 1,868.01 |
| 31/12/2020 | 290 0001 | C | 33 | MACQUARIE CMA INTEREST PAID | 1.16 | - |
| 31/12/2020 | 690 0002 | C | 83 | MACQUARIE CMA INTEREST PAID | - | 1.16 |
| 4/01/2021 | 290 0001 | C | 32 | PERPETUAL 47022164 SFB1 MMG | - | 1,987.81 |
| 4/01/2021 | 495 0001 | C | 96 | PERPETUAL 47022164 SFB1 MMG | 1,987.81 | - |
| 14/01/2021 | 290 0001 | C | 31 | SMSF ADMIN SOL P 10822417 | - | 117.08 |
| 14/01/2021 | 801 0004 | C | 129 | SMSF ADMIN SOL P 10822417 | 117.08 | - |
| 20/01/2021 | 290 0001 | C | 30 | MEA Glenroy Pty 4 Woodburn Cres Me | 1,214.21 | - |
| 20/01/2021 | 611 0001 | C | 111 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 1,214.21 |
| 29/01/2021 | 290 0001 | C | 29 | MACQUARIE CMA INTEREST PAID | 0.69 | - |
| 29/01/2021 | 690 0002 | C | 84 | MACQUARIE CMA INTEREST PAID | - | 0.69 |
| 1/02/2021 | 290 0001 | C | 28 | PERPETUAL 47022164 SFB1 MMG | - | 1,987.81 |
| 1/02/2021 | 495 0001 | C | 97 | PERPETUAL 47022164 SFB1 MMG | 1,987.81 | - |
| 15/02/2021 | 290 0001 | C | 27 | SMSF ADMIN SOL P 10840745 | - | 117.08 |
| 15/02/2021 | 801 0004 | C | 130 | SMSF ADMIN SOL P 10840745 | 117.08 | - |

Audit Trail

As at 30 June 2021

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|------------------|-------|---|-------------|--------------|
| 22/02/2021 | 290 0001 | C | 26 | MEA Glenroy Pty 4 Woodburn Cres Me | 1,214.21 | - |
| 22/02/2021 | 611 0001 | C | 112 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 1,214.21 |
| 26/02/2021 | 290 0001 | C | 24 | MACQUARIE CMA INTEREST PAID | 0.37 | - |
| 26/02/2021 | 290 0001 | C | 25 | BPAY TO ASIC | - | 273.00 |
| 26/02/2021 | 690 0002 | C | 85 | MACQUARIE CMA INTEREST PAID | - | 0.37 |
| 26/02/2021 | 825 0003 | C | 86 | BPAY TO ASIC | 273.00 | - |
| 1/03/2021 | 290 0001 | C | 23 | PERPETUAL 47022164 SFB1 MMG | - | 1,987.81 |
| 1/03/2021 | 495 0001 | C | 98 | PERPETUAL 47022164 SFB1 MMG | 1,987.81 | - |
| 15/03/2021 | 290 0001 | C | 21 | SMSF ADMIN SOL P 10854041 | - | 383.00 |
| 15/03/2021 | 290 0001 | C | 22 | SMSF ADMIN SOL P 10856788 | - | 117.08 |
| 15/03/2021 | 801 0004 | C | 131 | SMSF ADMIN SOL P 10854041 | 383.00 | - |
| 15/03/2021 | 801 0004 | C | 132 | SMSF ADMIN SOL P 10856788 | 117.08 | - |
| 19/03/2021 | 290 0001 | C | 20 | MEA Glenroy Pty 4 Woodburn Cres Me | 1,460.78 | - |
| 19/03/2021 | 611 0001 | C | 113 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 1,460.78 |
| 31/03/2021 | 290 0001 | C | 17 | MACQUARIE CMA INTEREST PAID | 0.32 | - |
| 31/03/2021 | 290 0001 | C | 18 | BPAY TO ALLIANZ NATIONAL | - | 1,275.40 |
| 31/03/2021 | 290 0001 | C | 19 | BPAY TO SROVIC LAND TAX | - | 1,874.75 |
| 31/03/2021 | 690 0002 | C | 87 | MACQUARIE CMA INTEREST PAID | - | 0.32 |
| 31/03/2021 | 808 0011 | C | 136 | BPAY TO SROVIC LAND TAX | 1,874.75 | - |
| 31/03/2021 | 808 0009 | C | 138 | BPAY TO ALLIANZ NATIONAL | 1,275.40 | - |
| 14/04/2021 | 290 0001 | C | 16 | SMSF ADMIN SOL P 10871609 | - | 117.08 |
| 14/04/2021 | 801 0004 | C | 133 | SMSF ADMIN SOL P 10871609 | 117.08 | - |
| 16/04/2021 | 290 0001 | C | 15 | MEA Glenroy Pty 4 Woodburn Cres Me | 1,119.78 | - |
| 16/04/2021 | 611 0001 | C | 114 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 1,119.78 |
| 20/04/2021 | 290 0001 | C | 14 | MR ALAN DAVID BR | 5,000.00 | - |
| 20/04/2021 | 704 00001 | C | 148 | Contribution Self-Employed Concessional Con | - | 5,000.00 |
| 21/04/2021 | 290 0001 | C | 13 | MEA Glenroy Pty 4 Woodburn Cres Me | 467.00 | - |
| 21/04/2021 | 611 0001 | C | 115 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 467.00 |
| 30/04/2021 | 290 0001 | C | 12 | MACQUARIE CMA INTEREST PAID | 0.28 | - |
| 30/04/2021 | 690 0002 | C | 88 | MACQUARIE CMA INTEREST PAID | - | 0.28 |
| 3/05/2021 | 290 0001 | C | 11 | PERPETUAL 47022164 SFB1 MMG | - | 3,975.62 |
| 3/05/2021 | 495 0001 | C | 120 | PERPETUAL 47022164 SFB1 MMG | 3,975.62 | - |
| 5/05/2021 | 290 0001 | C | 10 | MEA Glenroy Pty 4 Woodburn Cres Me | 467.00 | - |
| 5/05/2021 | 611 0001 | C | 116 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 467.00 |
| 19/05/2021 | 290 0001 | C | 8 | MEA Glenroy Pty 4 Woodburn Cres Me | 1,460.78 | - |
| 19/05/2021 | 290 0001 | C | 9 | SMSF ADMIN SOL P SUPERCONCEPTS FEE | 155.92 | - |
| 19/05/2021 | 611 0001 | C | 117 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 1,460.78 |
| 19/05/2021 | 794 0003 | C | 135 | SMSF ADMIN SOL P SUPERCONCEPTS FEE | - | 155.92 |
| 24/05/2021 | 290 0001 | C | 7 | MEA Glenroy Pty 4 Woodburn Cres Me | 467.00 | - |
| 24/05/2021 | 611 0001 | C | 118 | MEA Glenroy Pty 4 Woodburn Cres Me | - | 467.00 |
| 31/05/2021 | 290 0001 | C | 6 | MACQUARIE CMA INTEREST PAID | 0.48 | - |
| 31/05/2021 | 690 0002 | C | 89 | MACQUARIE CMA INTEREST PAID | - | 0.48 |
| 1/06/2021 | 290 0001 | C | 5 | PERPETUAL 47022164 SFB1 MMG | - | 1,987.81 |
| 1/06/2021 | 495 0001 | C | 99 | PERPETUAL 47022164 SFB1 MMG | 1,987.81 | - |

Audit Trail

As at 30 June 2021

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|------------------|-------|--|-------------|--------------|
| 15/06/2021 | 290 0001 | C | 4 | SMSF ADMIN SOL P 10892208 | - | 117.08 |
| 15/06/2021 | 801 0004 | C | 134 | SMSF ADMIN SOL P 10892208 | 117.08 | - |
| 29/06/2021 | 290 0001 | C | 3 | MEA Glenroy Pty 4 Woodburn Crescen | 1,460.78 | - |
| 29/06/2021 | 611 0001 | C | 119 | MEA Glenroy Pty 4 Woodburn Crescen | - | 1,460.78 |
| 30/06/2021 | 290 0001 | C | 2 | MACQUARIE CMA INTEREST PAID | 0.36 | - |
| 30/06/2021 | 690 0002 | C | 90 | MACQUARIE CMA INTEREST PAID | - | 0.36 |
| 30/06/2021 | 216 0003 | J | 137 | Borrowing Amortised | - | 212.33 |
| 30/06/2021 | 808 0003 | J | 137 | Borrowing Amortised | 212.33 | - |
| 30/06/2021 | 450 0009 | J | 140 | 2020 LEVY | - | 259.00 |
| 30/06/2021 | 825 0005 | J | 140 | 2020 | 259.00 | - |
| 30/06/2021 | 233 0001 | C | 149 | Sale of Property - Depreciation | - | 2,180.00 |
| 30/06/2021 | 808 0005 | C | 150 | 4 Woodburn Crescent - Depreciation | 2,180.00 | - |
| 30/06/2021 | 808 0010 | J | 151 | INTEREST FOR YEAR | 18,721.66 | - |
| 30/06/2021 | 495 0001 | J | 151 | INTEREST FOR YEAR | - | 18,721.66 |
| 30/06/2021 | 495 0001 | J | 152 | LOAN FEES | - | 30.00 |
| 30/06/2021 | 808 0003 | J | 152 | LOAN FEES | 30.00 | - |
| 30/06/2021 | 211 0001 | J | 1 | Unrealised market movement | 81,597.00 | - |
| 30/06/2021 | 780 0019 | J | 1 | Unrealised market movement - LRBA Property | - | 81,597.00 |

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

General Ledger

As at 30 June 2021

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|---|-------------------|--------------------|
| 000 | Master Clearing Account | | | - | - |
| 125 | Accumulation Member Balance | | | 397,053.99 | 397,053.99 |
| 00001 | Brown, Alan David | | | 397,053.99 | 397,053.99 |
| 199 | Current Period Surplus | | | - | 87,672.61 |
| 204 | Mortgages & Loans | | | 250,000.00 | 250,000.00 |
| 204 0008 | Loan to U Money Australia Pty Ltd 1.0000 | | | 250,000.00 | 250,000.00 |
| 211 | Property - Residential | | | 468,403.00 | 581,649.00 |
| 211 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 30/06/2021 | | 81,597.00 Unrealised market movement | 468,403.00 | 550,000.00 |
| 211 0002 | Property Insurance Refund | | | - | 31,649.00 |
| 216 | Other Assets | | | 212.33 | - |
| 216 0003 | Borrowing Expenses Capitalised 30/06/2021 | | (212.33) Borrowing Amortised | 212.33 | - |
| 232 | Fixtures & Fittings | | | 21,420.00 | 21,420.00 |
| 232 0001 | Fixtures & Fittings | | | 21,420.00 | 21,420.00 |
| 233 | Accumulated Depreciation | | | (9,823.00) | (12,003.00) |
| 233 0001 | Fixtures & Fittings Accumulated Depreciation 30/06/2021 | | (2,180.00) Sale of Property - Depreciation | (9,823.00) | (12,003.00) |
| 290 | Cash at Bank | | | 1,388.21 | 5,013.09 |
| 290 0001 | Macquarie Cash Management Account | | | 1,388.21 | 5,013.09 |
| | 2/07/2020 | | 1.16 REBATE OF ADVISER COMMISSION | | |
| | 9/07/2020 | | 214.82 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 14/07/2020 | | (117.08) SMSF ADMIN SOL P 10572851 | | |
| | 30/07/2020 | | 934.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 31/07/2020 | | 0.04 MACQUARIE CMA INTEREST PAID | | |
| | 3/08/2020 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 4/08/2020 | | 0.32 REBATE OF ADVISER COMMISSION | | |
| | 10/08/2020 | | 934.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 14/08/2020 | | (117.08) SMSF ADMIN SOL P 10595843 | | |
| | 21/08/2020 | | 186.80 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 31/08/2020 | | 0.04 MACQUARIE CMA INTEREST PAID | | |
| | 2/09/2020 | | 0.25 REBATE OF ADVISER COMMISSION | | |
| | 7/09/2020 | | 524.91 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 10/09/2020 | | 186.80 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 11/09/2020 | | 10,000.00 MR ALAN DAVID BR | | |
| | 14/09/2020 | | (3,000.00) TRANSACT FUNDS TFR TO SMSF Home Loan Mac | | |
| | 14/09/2020 | | (117.08) SMSF ADMIN SOL P 10662375 | | |
| | 14/09/2020 | | (1,000.00) TRANSACT FUNDS TFR TO SMSF HOME LOAN MAC | | |
| | 15/09/2020 | | 3,000.00 RETURNED TRANSFER Funds transfer | | |
| | 15/09/2020 | | 1,000.00 RETURNED TRANSFER FUNDS TRANSFER | | |
| | 18/09/2020 | | 653.80 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 25/09/2020 | | (3,975.62) PERPETUAL 47022164 SFB1 MMG | | |
| | 30/09/2020 | | 0.33 MACQUARIE CMA INTEREST PAID | | |
| | 1/10/2020 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 2/10/2020 | | 467.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 2/10/2020 | | 1.63 REBATE OF ADVISER COMMISSION | | |
| | 14/10/2020 | | (117.08) SMSF ADMIN SOL P 10748368 | | |

General Ledger

As at 30 June 2021

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|----------------------------------|-------|---|-------------------|-------------------|
| | 2/11/2020 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 3/11/2020 | | 1.50 REBATE OF ADVISER COMMISSION | | |
| | 5/11/2020 | | 467.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 16/11/2020 | | (165.00) SMSF ADMIN SOL P 10769016 | | |
| | 16/11/2020 | | (117.08) SMSF ADMIN SOL P 10777770 | | |
| | 17/11/2020 | | (10.00) BANK CHEQUE FEE | | |
| | 17/11/2020 | | (55.00) BANK CHEQUE | | |
| | 1/12/2020 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 2/12/2020 | | 1.10 REBATE OF ADVISER COMMISSION | | |
| | 4/12/2020 | | 1,868.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 11/12/2020 | | (117.08) SMSF ADMIN SOL P 10808890 | | |
| | 29/12/2020 | | 1,868.01 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 31/12/2020 | | 1.16 MACQUARIE CMA INTEREST PAID | | |
| | 4/01/2021 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 14/01/2021 | | (117.08) SMSF ADMIN SOL P 10822417 | | |
| | 20/01/2021 | | 1,214.21 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 29/01/2021 | | 0.69 MACQUARIE CMA INTEREST PAID | | |
| | 1/02/2021 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 15/02/2021 | | (117.08) SMSF ADMIN SOL P 10840745 | | |
| | 22/02/2021 | | 1,214.21 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 26/02/2021 | | 0.37 MACQUARIE CMA INTEREST PAID | | |
| | 26/02/2021 | | (273.00) BPAY TO ASIC | | |
| | 1/03/2021 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 15/03/2021 | | (383.00) SMSF ADMIN SOL P 10854041 | | |
| | 15/03/2021 | | (117.08) SMSF ADMIN SOL P 10856788 | | |
| | 19/03/2021 | | 1,460.78 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 31/03/2021 | | 0.32 MACQUARIE CMA INTEREST PAID | | |
| | 31/03/2021 | | (1,275.40) BPAY TO ALLIANZ NATIONAL | | |
| | 31/03/2021 | | (1,874.75) BPAY TO SROVIC LAND TAX | | |
| | 14/04/2021 | | (117.08) SMSF ADMIN SOL P 10871609 | | |
| | 16/04/2021 | | 1,119.78 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 20/04/2021 | | 5,000.00 MR ALAN DAVID BR | | |
| | 21/04/2021 | | 467.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 30/04/2021 | | 0.28 MACQUARIE CMA INTEREST PAID | | |
| | 3/05/2021 | | (3,975.62) PERPETUAL 47022164 SFB1 MMG | | |
| | 5/05/2021 | | 467.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 19/05/2021 | | 1,460.78 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 19/05/2021 | | 155.92 SMSF ADMIN SOL P SUPERCONCEPTS FEE | | |
| | 24/05/2021 | | 467.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 31/05/2021 | | 0.48 MACQUARIE CMA INTEREST PAID | | |
| | 1/06/2021 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 15/06/2021 | | (117.08) SMSF ADMIN SOL P 10892208 | | |
| | 29/06/2021 | | 1,460.78 MEA Glenroy Pty 4 Woodburn Crescen | | |
| | 30/06/2021 | | 0.36 MACQUARIE CMA INTEREST PAID | | |
| 450 | Provisions for Tax - Fund | | | (64.65) | 194.35 |
| 450 0009 | Provision for Income Tax (Fund) | | | (64.65) | 194.35 |
| | 30/06/2021 | | 259.00 2020 LEVY | | |
| 495 | Loans | | | 334,611.20 | 329,509.14 |
| 495 0001 | Loans - LRBA | | | 334,611.20 | 329,509.14 |
| | 3/08/2020 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 25/09/2020 | | (3,975.62) PERPETUAL 47022164 SFB1 MMG | | |
| | 1/10/2020 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |

General Ledger

As at 30 June 2021

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------|---|------------|------------------|
| | 2/11/2020 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 1/12/2020 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 4/01/2021 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 1/02/2021 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 1/03/2021 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 3/05/2021 | | (3,975.62) PERPETUAL 47022164 SFB1 MMG | | |
| | 1/06/2021 | | (1,987.81) PERPETUAL 47022164 SFB1 MMG | | |
| | 30/06/2021 | | 18,721.66 INTEREST FOR YEAR | | |
| | 30/06/2021 | | 30.00 LOAN FEES | | |
| 611 | Property - Residential | | | - | 17,636.68 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | | | - | 17,636.68 |
| | 9/07/2020 | | 214.82 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 30/07/2020 | | 934.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 10/08/2020 | | 934.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 21/08/2020 | | 186.80 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 7/09/2020 | | 524.91 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 10/09/2020 | | 186.80 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 18/09/2020 | | 653.80 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 2/10/2020 | | 467.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 5/11/2020 | | 467.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 4/12/2020 | | 1,868.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 29/12/2020 | | 1,868.01 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 20/01/2021 | | 1,214.21 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 22/02/2021 | | 1,214.21 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 19/03/2021 | | 1,460.78 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 16/04/2021 | | 1,119.78 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 21/04/2021 | | 467.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 5/05/2021 | | 467.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 19/05/2021 | | 1,460.78 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 24/05/2021 | | 467.00 MEA Glenroy Pty 4 Woodburn Cres Me | | |
| | 29/06/2021 | | 1,460.78 MEA Glenroy Pty 4 Woodburn Crescen | | |
| 690 | Cash at Bank | | | - | 4.07 |
| 690 0002 | Cash at Bank - Trading (Fund) | | | - | 4.07 |
| | 31/07/2020 | | 0.04 MACQUARIE CMA INTEREST PAID | | |
| | 31/08/2020 | | 0.04 MACQUARIE CMA INTEREST PAID | | |
| | 30/09/2020 | | 0.33 MACQUARIE CMA INTEREST PAID | | |
| | 31/12/2020 | | 1.16 MACQUARIE CMA INTEREST PAID | | |
| | 29/01/2021 | | 0.69 MACQUARIE CMA INTEREST PAID | | |
| | 26/02/2021 | | 0.37 MACQUARIE CMA INTEREST PAID | | |
| | 31/03/2021 | | 0.32 MACQUARIE CMA INTEREST PAID | | |
| | 30/04/2021 | | 0.28 MACQUARIE CMA INTEREST PAID | | |
| | 31/05/2021 | | 0.48 MACQUARIE CMA INTEREST PAID | | |
| | 30/06/2021 | | 0.36 MACQUARIE CMA INTEREST PAID | | |
| 704 | Self-Employed Concessional Contributions | | | - | 15,000.00 |
| 00001 | Brown, Alan David | | | - | 15,000.00 |
| | 11/09/2020 | | 10,000.00 Contribution Self-Employed Concessional Contributions | | |
| | 20/04/2021 | | 5,000.00 Contribution Self-Employed Concessional Contributions | | |
| 780 | Market Movement Non-Realised | | | - | 81,597.00 |
| 780 0019 | Market Movement Non-Realised - LRBA Property | | | - | 81,597.00 |
| | 30/06/2021 | | 81,597.00 Unrealised market movement - LRBA Property | | |

General Ledger

As at 30 June 2021

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|---|------------|------------------|
| 794 | Fund Miscellaneous Revenue | | | - | 161.88 |
| 794 0003 | Advisor Fee Rebate | | | - | 161.88 |
| | 2/07/2020 | | 1.16 REBATE OF ADVISER COMMISSION | | |
| | 4/08/2020 | | 0.32 REBATE OF ADVISER COMMISSION | | |
| | 2/09/2020 | | 0.25 REBATE OF ADVISER COMMISSION | | |
| | 2/10/2020 | | 1.63 REBATE OF ADVISER COMMISSION | | |
| | 3/11/2020 | | 1.50 REBATE OF ADVISER COMMISSION | | |
| | 2/12/2020 | | 1.10 REBATE OF ADVISER COMMISSION | | |
| | 19/05/2021 | | 155.92 SMSF ADMIN SOL P SUPERCONCEPTS FEE | | |
| 801 | Fund Administration Expenses | | | - | 1,835.88 |
| 801 0004 | Administration Fee | | | - | 1,835.88 |
| | 14/07/2020 | | 117.08 SMSF ADMIN SOL P 10572851 | | |
| | 14/08/2020 | | 117.08 SMSF ADMIN SOL P 10595843 | | |
| | 14/09/2020 | | 117.08 SMSF ADMIN SOL P 10662375 | | |
| | 14/10/2020 | | 117.08 SMSF ADMIN SOL P 10748368 | | |
| | 16/11/2020 | | 165.00 SMSF ADMIN SOL P 10769016 | | |
| | 16/11/2020 | | 117.08 SMSF ADMIN SOL P 10777770 | | |
| | 11/12/2020 | | 117.08 SMSF ADMIN SOL P 10808890 | | |
| | 14/01/2021 | | 117.08 SMSF ADMIN SOL P 10822417 | | |
| | 15/02/2021 | | 117.08 SMSF ADMIN SOL P 10840745 | | |
| | 15/03/2021 | | 383.00 SMSF ADMIN SOL P 10854041 | | |
| | 15/03/2021 | | 117.08 SMSF ADMIN SOL P 10856788 | | |
| | 14/04/2021 | | 117.08 SMSF ADMIN SOL P 10871609 | | |
| | 15/06/2021 | | 117.08 SMSF ADMIN SOL P 10892208 | | |
| 802 | Investment Expenses | | | - | 10.00 |
| 802 0001 | Bank Charges | | | - | 10.00 |
| | 17/11/2020 | | 10.00 BANK CHEQUE FEE | | |
| 808 | Property Expenses - 4 Woodburn Crescent | | | - | 24,294.14 |
| 808 0003 | 4 Woodburn Crescent - Borrowing Expenses | | | - | 242.33 |
| | 30/06/2021 | | 212.33 Borrowing Amortised | | |
| | 30/06/2021 | | 30.00 LOAN FEES | | |
| 808 0005 | 4 Woodburn Crescent - Depreciation | | | - | 2,180.00 |
| | 30/06/2021 | | 2,180.00 4 Woodburn Crescent - Depreciation | | |
| 808 0009 | 4 Woodburn Crescent - Insurance | | | - | 1,275.40 |
| | 31/03/2021 | | 1,275.40 BPAY TO ALLIANZ NATIONAL | | |
| 808 0010 | 4 Woodburn Crescent - Interest | | | - | 18,721.66 |
| | 30/06/2021 | | 18,721.66 INTEREST FOR YEAR | | |
| 808 0011 | 4 Woodburn Crescent - Land Tax | | | - | 1,874.75 |
| | 31/03/2021 | | 1,874.75 BPAY TO SROVIC LAND TAX | | |
| 825 | Fund Lodgement Expenses | | | - | 587.00 |
| 825 0003 | ASIC Annual Return Fee | | | - | 328.00 |
| | 17/11/2020 | | 55.00 BANK CHEQUE | | |
| | 26/02/2021 | | 273.00 BPAY TO ASIC | | |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | | - | 259.00 |
| | 30/06/2021 | | 259.00 2020 | | |

General Ledger

As at 30 June 2021

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|---------------------------|--------------------------------|--------------|----------------------|-----------------------|-----------------------|
|---------------------------|--------------------------------|--------------|----------------------|-----------------------|-----------------------|

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

Tax Reconciliation

For the year ended 30 June 2021

INCOME

| | | | |
|--|-----------|-----------|--------------------|
| Gross Interest Income | | 4.00 | |
| Gross Dividend Income | | | |
| Imputation Credits | - | | |
| Franked Amounts | - | | |
| Unfranked Amounts | - | | |
| Gross Rental Income | | 17,636.00 | |
| Gross Foreign Income | | - | |
| Gross Trust Distributions | | - | |
| Gross Assessable Contributions | | | |
| Employer Contributions/Untaxed Transfers | - | | |
| Member Contributions | 15,000.00 | 15,000.00 | |
| Gross Capital Gain | | | |
| Net Capital Gain | - | | |
| Pension Capital Gain Revenue | - | | |
| Non-arm's length income | | - | |
| Net Other Income | | 161.00 | |
| Gross Income | | | 32,801.00 |
| Less Exempt Current Pension Income | | - | |
| Total Income | | | 32,801.00 |
| LESS DEDUCTIONS | | | |
| Capital Works Allowance | | 5,020.00 | |
| Other Deduction | | 26,728.00 | |
| Prior Year Losses Recouped | | 17,520.00 | |
| Total Deductions | | | 49,268.00 |
| Current Year Loss | | | (16,467.00) |
| TAXABLE INCOME | | | - |
| Gross Income Tax Expense (15% of Standard Component) | | - | |
| (45% of Non-arm's length income) | | - | |
| Less Foreign Tax Offset | - | | |
| Less Other Tax Credit | - | | |
| Tax Assessed | | | - |
| Less Imputed Tax Credit | | - | |
| Less Amount Already paid (for the year) | | - | |
| TAX DUE OR REFUNDABLE | | | - |
| Supervisory Levy | | | 259.00 |
| AMOUNT DUE OR REFUNDABLE | | | 259.00 |

No Tax to be paid. Loss to be carried forward to next year: \$ 16,467.00

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

Note: Refund of imputation credits will be \$ 0.00

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 | | | | | | | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 09/07/2020 | 214.82 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 30/07/2020 | 934.00 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 10/08/2020 | 934.00 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 21/08/2020 | 186.80 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 07/09/2020 | 524.91 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 10/09/2020 | 186.80 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 18/09/2020 | 653.80 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 02/10/2020 | 467.00 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 05/11/2020 | 467.00 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 04/12/2020 | 1,868.00 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 29/12/2020 | 1,868.01 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 20/01/2021 | 1,214.21 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 22/02/2021 | 1,214.21 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 19/03/2021 | 1,460.78 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 16/04/2021 | 1,119.78 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 21/04/2021 | 467.00 | - | - | - | |

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 |
|---------------------------------|--|------------|------------------|------------|-------------------------|------------|-------|
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 05/05/2021 | 467.00 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 19/05/2021 | 1,460.78 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 24/05/2021 | 467.00 | - | - | - | |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 29/06/2021 | 1,460.78 | - | - | - | |
| 690 0002 | Cash at Bank - Trading (Fund) | 31/07/2020 | 0.04 | - | - | - | |
| 690 0002 | Cash at Bank - Trading (Fund) | 31/08/2020 | 0.04 | - | - | - | |
| 690 0002 | Cash at Bank - Trading (Fund) | 30/09/2020 | 0.33 | - | - | - | |
| 690 0002 | Cash at Bank - Trading (Fund) | 31/12/2020 | 1.16 | - | - | - | |
| 690 0002 | Cash at Bank - Trading (Fund) | 29/01/2021 | 0.69 | - | - | - | |
| 690 0002 | Cash at Bank - Trading (Fund) | 26/02/2021 | 0.37 | - | - | - | |
| 690 0002 | Cash at Bank - Trading (Fund) | 31/03/2021 | 0.32 | - | - | - | |
| 690 0002 | Cash at Bank - Trading (Fund) | 30/04/2021 | 0.28 | - | - | - | |
| 690 0002 | Cash at Bank - Trading (Fund) | 31/05/2021 | 0.48 | - | - | - | |
| 690 0002 | Cash at Bank - Trading (Fund) | 30/06/2021 | 0.36 | - | - | - | |
| 794 0003 | Advisor Fee Rebate | 02/07/2020 | 1.16 | - | - | - | |
| 794 0003 | Advisor Fee Rebate | 04/08/2020 | 0.32 | - | - | - | |
| 794 0003 | Advisor Fee Rebate | 02/09/2020 | 0.25 | - | - | - | |
| 794 0003 | Advisor Fee Rebate | 02/10/2020 | 1.63 | - | - | - | |
| 794 0003 | Advisor Fee Rebate | 03/11/2020 | 1.50 | - | - | - | |
| 794 0003 | Advisor Fee Rebate | 02/12/2020 | 1.10 | - | - | - | |
| 794 0003 | Advisor Fee Rebate | 19/05/2021 | 155.92 | - | - | - | |
| Total Assessable Revenue | | | 17,802.63 | - | - | - | |

Non-assessable Revenue Accounts

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 |
|---------|-------------------------------------|------|-------------------|---------------|-------------------------------|---------------|-------|
| | Total Non-assessable Revenue | | - | - | - | - | |
| | Total Revenue | | 17,802.63 | - | - | - | |

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using 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 | 32,801.00 |
| PLUS Non-assessable Contributions | - |
| PLUS Rollins | - |
| | <u>32,801.00</u> |

Reduced Fund Income:

| | |
|------------------------------------|------------------|
| Fund Income | 32,801.00 |
| LESS Exempt Current Pension Income | - |
| | <u>32,801.00</u> |

Apportionment Factor:

| | |
|----------------------------|---------------------|
| <u>Reduced Fund Income</u> | <u>32,801.00</u> |
| Fund Income | 32,801.00 |
| | <u>1.0000000000</u> |

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

| | |
|------------------------------------|------------------|
| Gross Income | 32,801.00 |
| LESS Gross Taxable Contributions | 15,000.00 |
| LESS Exempt Current Pension Income | - |
| | <u>17,801.00</u> |

Total Investment Income:

| | |
|----------------------------------|------------------|
| Gross Income | 32,801.00 |
| LESS Gross Taxable Contributions | 15,000.00 |
| | <u>17,801.00</u> |

Apportionment Factor:

| | |
|-------------------------------------|---------------------|
| <u>Assessable Investment Income</u> | <u>17,801.00</u> |
| Total Investment Income | 17,801.00 |
| | <u>1.0000000000</u> |

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

| Account | Member | Date | Description | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|---------------|--------|------------|------------------------------------|--------------------|--------------|---------------|------------------------------|----------------------|------------------|------------------|
| 801 0004 | | 14/07/2020 | SMSF ADMIN SOL P 10572851 | 117.08 | 100.00 | 117.08 | Yes | 1.0000 | | 117.08 |
| 801 0004 | | 14/08/2020 | SMSF ADMIN SOL P 10595843 | 117.08 | 100.00 | 117.08 | Yes | 1.0000 | | 117.08 |
| 801 0004 | | 14/09/2020 | SMSF ADMIN SOL P 10662375 | 117.08 | 100.00 | 117.08 | Yes | 1.0000 | | 117.08 |
| 801 0004 | | 14/10/2020 | SMSF ADMIN SOL P 10748368 | 117.08 | 100.00 | 117.08 | Yes | 1.0000 | | 117.08 |
| 801 0004 | | 16/11/2020 | SMSF ADMIN SOL P 10769016 | 165.00 | 100.00 | 165.00 | Yes | 1.0000 | | 165.00 |
| 801 0004 | | 16/11/2020 | SMSF ADMIN SOL P 10777770 | 117.08 | 100.00 | 117.08 | Yes | 1.0000 | | 117.08 |
| 802 0001 | | 17/11/2020 | BANK CHEQUE FEE | 10.00 | 100.00 | 10.00 | Yes | 1.0000 | | 10.00 |
| 825 0003 | | 17/11/2020 | BANK CHEQUE | 55.00 | 100.00 | 55.00 | Yes | 1.0000 | | 55.00 |
| 801 0004 | | 11/12/2020 | SMSF ADMIN SOL P 10808890 | 117.08 | 100.00 | 117.08 | Yes | 1.0000 | | 117.08 |
| 801 0004 | | 14/01/2021 | SMSF ADMIN SOL P 10822417 | 117.08 | 100.00 | 117.08 | Yes | 1.0000 | | 117.08 |
| 801 0004 | | 15/02/2021 | SMSF ADMIN SOL P 10840745 | 117.08 | 100.00 | 117.08 | Yes | 1.0000 | | 117.08 |
| 825 0003 | | 26/02/2021 | BPAY TO ASIC | 273.00 | 100.00 | 273.00 | Yes | 1.0000 | | 273.00 |
| 801 0004 | | 15/03/2021 | SMSF ADMIN SOL P 10854041 | 383.00 | 100.00 | 383.00 | Yes | 1.0000 | | 383.00 |
| 801 0004 | | 15/03/2021 | SMSF ADMIN SOL P 10856788 | 117.08 | 100.00 | 117.08 | Yes | 1.0000 | | 117.08 |
| 808 0009 | | 31/03/2021 | BPAY TO ALLIANZ NATIONAL | 1,275.40 | 100.00 | 1,275.40 | Yes | 1.0000 | | 1,275.40 |
| 808 0011 | | 31/03/2021 | BPAY TO SROVIC LAND TAX | 1,874.75 | 100.00 | 1,874.75 | Yes | 1.0000 | | 1,874.75 |
| 801 0004 | | 14/04/2021 | SMSF ADMIN SOL P 10871609 | 117.08 | 100.00 | 117.08 | Yes | 1.0000 | | 117.08 |
| 801 0004 | | 15/06/2021 | SMSF ADMIN SOL P 10892208 | 117.08 | 100.00 | 117.08 | Yes | 1.0000 | | 117.08 |
| 808 0003 | | 30/06/2021 | Borrowing Amortised | 212.33 | 100.00 | 212.33 | Yes | 1.0000 | | 212.33 |
| 808 0003 | | 30/06/2021 | LOAN FEES | 30.00 | 100.00 | 30.00 | Yes | 1.0000 | | 30.00 |
| 808 0005 | | 30/06/2021 | 4 Woodburn Crescent - Depreciation | 2,180.00 | 100.00 | 2,180.00 | Yes | 1.0000 | | 2,180.00 |
| 808 0010 | | 30/06/2021 | INTEREST FOR YEAR | 18,721.66 | 100.00 | 18,721.66 | Yes | 1.0000 | | 18,721.66 |
| 825 0005 | | 30/06/2021 | 2020 | 259.00 | 100.00 | 259.00 | Yes | 1.0000 | | 259.00 |
| TOTALS | | | | | | | | | | 26,727.02 |

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 |
|----------|--|------------|----------|-----------|---------------|---------|-------------------|------|----------|---------------|----------|
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 09/07/2020 | 214.82 | - | - | - | - | - | - | - | 214.82 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 30/07/2020 | 934.00 | - | - | - | - | - | - | - | 934.00 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 10/08/2020 | 934.00 | - | - | - | - | - | - | - | 934.00 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 21/08/2020 | 186.80 | - | - | - | - | - | - | - | 186.80 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 07/09/2020 | 524.91 | - | - | - | - | - | - | - | 524.91 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 10/09/2020 | 186.80 | - | - | - | - | - | - | - | 186.80 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 18/09/2020 | 653.80 | - | - | - | - | - | - | - | 653.80 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 02/10/2020 | 467.00 | - | - | - | - | - | - | - | 467.00 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 05/11/2020 | 467.00 | - | - | - | - | - | - | - | 467.00 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 04/12/2020 | 1,868.00 | - | - | - | - | - | - | - | 1,868.00 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 29/12/2020 | 1,868.01 | - | - | - | - | - | - | - | 1,868.01 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 20/01/2021 | 1,214.21 | - | - | - | - | - | - | - | 1,214.21 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 22/02/2021 | 1,214.21 | - | - | - | - | - | - | - | 1,214.21 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 19/03/2021 | 1,460.78 | - | - | - | - | - | - | - | 1,460.78 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 16/04/2021 | 1,119.78 | - | - | - | - | - | - | - | 1,119.78 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 21/04/2021 | 467.00 | - | - | - | - | - | - | - | 467.00 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 05/05/2021 | 467.00 | - | - | - | - | - | - | - | 467.00 |

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 |
|---------------|--|------------|------------------|-----------|---------------|----------|-------------------|----------|-------------|---------------|------------------|
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 19/05/2021 | 1,460.78 | - | - | - | - | - | - | - | 1,460.78 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 24/05/2021 | 467.00 | - | - | - | - | - | - | - | 467.00 |
| 611 0001 | 4 Woodburn Crescent, Meadow Heights VIC 3048 | 29/06/2021 | 1,460.78 | - | - | - | - | - | - | - | 1,460.78 |
| 690 0002 | Cash at Bank - Trading (Fund) | 31/07/2020 | - | - | - | - | - | - | 0.04 | - | 0.04 |
| 690 0002 | Cash at Bank - Trading (Fund) | 31/08/2020 | - | - | - | - | - | - | 0.04 | - | 0.04 |
| 690 0002 | Cash at Bank - Trading (Fund) | 30/09/2020 | - | - | - | - | - | - | 0.33 | - | 0.33 |
| 690 0002 | Cash at Bank - Trading (Fund) | 31/12/2020 | - | - | - | - | - | - | 1.16 | - | 1.16 |
| 690 0002 | Cash at Bank - Trading (Fund) | 29/01/2021 | - | - | - | - | - | - | 0.69 | - | 0.69 |
| 690 0002 | Cash at Bank - Trading (Fund) | 26/02/2021 | - | - | - | - | - | - | 0.37 | - | 0.37 |
| 690 0002 | Cash at Bank - Trading (Fund) | 31/03/2021 | - | - | - | - | - | - | 0.32 | - | 0.32 |
| 690 0002 | Cash at Bank - Trading (Fund) | 30/04/2021 | - | - | - | - | - | - | 0.28 | - | 0.28 |
| 690 0002 | Cash at Bank - Trading (Fund) | 31/05/2021 | - | - | - | - | - | - | 0.48 | - | 0.48 |
| 690 0002 | Cash at Bank - Trading (Fund) | 30/06/2021 | - | - | - | - | - | - | 0.36 | - | 0.36 |
| 794 0003 | Advisor Fee Rebate | 02/07/2020 | - | - | - | - | - | - | - | 1.16 | 1.16 |
| 794 0003 | Advisor Fee Rebate | 04/08/2020 | - | - | - | - | - | - | - | 0.32 | 0.32 |
| 794 0003 | Advisor Fee Rebate | 02/09/2020 | - | - | - | - | - | - | - | 0.25 | 0.25 |
| 794 0003 | Advisor Fee Rebate | 02/10/2020 | - | - | - | - | - | - | - | 1.63 | 1.63 |
| 794 0003 | Advisor Fee Rebate | 03/11/2020 | - | - | - | - | - | - | - | 1.50 | 1.50 |
| 794 0003 | Advisor Fee Rebate | 02/12/2020 | - | - | - | - | - | - | - | 1.10 | 1.10 |
| 794 0003 | Advisor Fee Rebate | 19/05/2021 | - | - | - | - | - | - | - | 155.92 | 155.92 |
| TOTALS | | | 17,636.68 | - | - | - | - | - | 4.07 | 161.88 | 17,802.63 |

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 |
|----------------------|---|----------|-------------------|-----------|----------|-------------|----------------------|-------------------|---------------------|
| Loans | | | | | | | | | |
| 2040008 | Loan to U Money Australia Pty Ltd | MONEYAUS | 250,000.00 | - | - | - | 250,000.00 | - | - |
| | | | 250,000.00 | - | - | - | 250,000.00 | - | - |
| LRBA Property | | | | | | | | | |
| 2110001 | 4 Woodburn Crescent, Meadow Heights VIC | WOODBURN | 468,403.00 | - | - | - | 550,000.00 | - | 81,597.00 |
| | | | 468,403.00 | - | - | - | 550,000.00 | - | 81,597.00 |
| | TOTALS | | 718,403.00 | - | - | - | 800,000.00 | - | 81,597.00 |



Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

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

5 Annual return status

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

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



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

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

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **182512** Fund account number **965963853**

Fund account name

AD BROWN RETIREMENT FUND

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

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

8 Status of SMSF

Australian superannuation fund

A No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?

C No Yes **9 Was the fund wound up during the income year?**No Yes

If yes, provide the date on which the fund was wound up

Day

Month

Year

Have all tax lodgment and payment obligations been met?

No Yes **10 Exempt current pension income**

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

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

No Go to Section B: Income.Yes Exempt current pension income amount **A** ~~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** \$ -~~00~~

Gross rent and other leasing and hiring income **B** \$ -~~00~~

Gross interest **C** \$ -~~00~~

Forestry managed investment scheme income **X** \$ -~~00~~

| | | |
|--|---|-------------------------------|
| Gross foreign income D1 \$ <input type="text" value="0"/> - 00 | Net foreign income D \$ <input type="text" value="0"/> - 00 | Loss <input type="checkbox"/> |
|--|---|-------------------------------|

Australian franking credits from a New Zealand company **E** \$ -~~00~~

Transfers from foreign funds **F** \$ -~~00~~

Number

Gross payments where ABN not quoted **H** \$ -~~00~~

Gross distribution from partnerships **I** \$ -~~00~~

Loss

*Unfranked dividend amount **J** \$ -~~00~~

*Franked dividend amount **K** \$ -~~00~~

*Dividend franking credit **L** \$ -~~00~~

*Gross trust distributions **M** \$ -~~00~~

Code

| | |
|---|---|
| Calculation of assessable contributions | |
| Assessable employer contributions R1 \$ <input type="text" value="0"/> - 00 | plus Assessable personal contributions R2 \$ <input type="text" value="15,000"/> - 00 |
| plus R3 \$ <input type="text" value="0"/> - 00 | <small>*(an amount must be included even if it is zero)</small> |
| less R6 \$ <input type="text" value="0"/> - 00 | |

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -~~00~~

| | |
|---|--|
| Calculation of non-arm's length income | |
| *Net non-arm's length private company dividends U1 \$ <input type="text" value="0"/> - 00 | plus *Net non-arm's length trust distributions U2 \$ <input type="text" value="0"/> - 00 |
| plus U3 \$ <input type="text" value="0"/> - 00 | |

*Other income **S** \$ -~~00~~

*Assessable income due to changed tax status of fund **T** \$ -~~00~~

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -~~00~~

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** \$ -~~00~~

Loss

Exempt current pension income **Y** \$ -~~00~~

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -~~00~~

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="5,020"/> | 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="0"/> | H2 | \$ <input type="text" value="0"/> |
| Investment expenses | I1 | \$ <input type="text" value="24,305"/> | I2 | \$ <input type="text" value="0"/> |
| Management and administration expenses | J1 | \$ <input type="text" value="1,836"/> | 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="587"/> | L2 | \$ <input type="text" value="0"/> |
| | | | Code <input type="text" value="0"/> | Code <input type="text" value=""/> |
| Tax losses deducted | M1 | \$ <input type="text" value="1,054"/> | | |

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

Loss

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** \$ ~~0.00~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



712260921

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

| | | |
|---|---|-------------|
| #Tax offset refunds (Remainder of refundable tax offsets) | I \$ | 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 \$ | 259.00 |
| | <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 \$ | 16,467 | ∞ |
| Net capital losses carried forward to later income years | V \$ | 20,201 | ∞ |

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Brown

First given name

Alan

Other given names

David

Member's TFN

See the Privacy note in the Declaration. **On File**

Date of birth Day: **26** Month: **12** Year: **1962**

Contributions

OPENING ACCOUNT BALANCE \$ **397,053.99**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **15,000.00**

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 \$ **15,000.00**

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

Other transactions

Allocated earnings or losses

O \$ **72,672.61**

Loss

Accumulation phase account balance
S1 \$ **484,726.60**

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

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

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **484,726.60**

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

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

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

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /

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 \$ **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

H1

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

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 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

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

Loss

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

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

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

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

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

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

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

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

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

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

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

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

Personal injury election
E \$ **0.00**

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

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

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

Receipt date Day / Month / Year
H1 / /

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

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

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

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

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

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

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

Other transactions

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

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

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

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

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**
(**S1** plus **S2** plus **S3**)

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

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

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

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

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

Loss

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

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

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

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

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

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

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

Code **0.00**

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

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

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

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

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

Cash and term deposits **E** \$ -∞

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="329,509"/> | <input checked="" type="checkbox"/> | | |
| Permissible temporary borrowings | V2 \$ | <input type="text" value="0"/> | <input checked="" type="checkbox"/> | | |
| Other borrowings | V3 \$ | <input type="text" value="0"/> | <input checked="" type="checkbox"/> | Borrowings | V \$ <input type="text" value="329,509"/> |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | | | W \$ | <input type="text" value="484,726"/> |
| Reserve accounts | | | | X \$ | <input type="text" value="0"/> |
| Other liabilities | | | | Y \$ | <input type="text" value="195"/> |
| TOTAL LIABILITIES | | | | Z \$ | <input type="text" value="814,430"/> |

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

Brown

First given name

Alan

Other given names

David

Phone number **0431061553**

Email address

aussieal9@hotmail.com

Non-individual trustee name (if applicable)

AD Brown SMSF Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return **0** Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number
0299871958

Reference number
S005280

Tax agent number
65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

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

About this declaration

The declaration is divided into four parts:

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

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

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

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

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

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

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

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

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

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

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

| Tax file number | Name of partnership, trust, fund or entity | Year |
|-----------------|--|------|
| On File | AD Brown Retirement Fund | 2021 |

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

Important

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

Declaration: I declare that:

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

| Signature of partner, trustee or director | Date |
|---|------|
| | |

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

I declare that:

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

| | | |
|-------------------------------------|------|--------------------------------------|
| Agent's signature | Date | Client reference S005280 |
| Contact Name Jennifer Gibbon | | Agent's reference number 65330009 |
| Agent's phone number 02 99871958 | | |