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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	503,135.51	397,053.99	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated				
		<b>2020</b>		0.00
		<b>2019</b>		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 \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Brown, Alan David			397,053.99		376,401.05
<b>204</b>	<b>Mortgages &amp; Loans</b>					
204 0008	Loan to U Money Australia Pty Ltd	1.0000	250,000.00		250,000.00	
<b>211</b>	<b>Property - Residential</b>					
211 0001	4 Woodburn Crescent, MEADOW HEIGHTS VIC 3048		550,000.00		468,403.00	
<b>216</b>	<b>Other Assets</b>					
216 0003	Borrowing Expenses Capitalised		-		212.33	
<b>232</b>	<b>Fixtures &amp; Fittings</b>					
232 0001	Fixtures & Fittings		21,420.00		21,420.00	
<b>233</b>	<b>Accumulated Depreciation</b>					
233 0001	Fixtures & Fittings Accumulated Depreciation		(12,003.00)		(9,823.00)	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Macquarie Cash Management Account		5,013.09		1,388.21	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			537.10		(64.65)
<b>495</b>	<b>Loans</b>					
495 0001	Loans - LRBA			310,757.48		334,611.20
<b>611</b>	<b>Property - Residential</b>					
611 0001	4 Woodburn Crescent, Meadow Heights VIC 3048			17,636.68		-
611 9999	Prior Year - Total Residential Property Income			-		18,268.00
<b>617</b>	<b>Master / Wrap / Platform Assets</b>					
617 9999	Prior Year - Total Platform/Wrap Revenue			-		987.82
<b>690</b>	<b>Cash at Bank</b>					
690 0002	Cash at Bank - Trading (Fund)			4.07		-
690 9999	Prior Year - Total Cash at Bank Interest			-		360.69
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Brown, Alan David			-		5,228.69
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Brown, Alan David			15,000.00		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
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
<b>785</b>	<b>Market Movement Realised</b>					
785 9999	Prior Year - Total Market Movement Realised			-		(20,257.76)
<b>794</b>	<b>Fund Miscellaneous Revenue</b>					
794 0002	Fund Miscellaneous Taxable Revenue			-		301.26
794 0003	Advisor Fee Rebate			161.88		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0004	Administration Fee		1,835.88			-
801 9999	Prior Year - Total Administration Expense			-		4,429.96
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		10.00			-
802 9999	Prior Year - Total Investment Expenses			-		22,864.19
<b>808</b>	<b>Property Expenses - 4 Woodburn Crescent</b>					
808 0005	4 Woodburn Crescent - Depreciation		2,180.00			-
808 0009	4 Woodburn Crescent - Insurance		1,275.40			-
808 0011	4 Woodburn Crescent - Land Tax		1,874.75			-
808 0017	4 Woodburn Crescent - Other		212.33			-
808 9999	Prior Year - Total Residential Expense			-		5,351.26
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		328.00			321.00
825 0005	ATO Annual Return Fee - Supervisory levy		259.00			259.00
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		342.75			(64.65)
			<b>822,748.20</b>	<b>822,748.20</b>		<b>764,761.30</b>
						<b>764,761.30</b>

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Property - Residential	2	17,636.68	18,268.00
Master / Wrap / Platform Assets	3	-	987.82
		<b>17,636.68</b>	<b>19,255.82</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		-	5,228.69
Self-Employed Concessional Contributions		15,000.00	-
		<b>15,000.00</b>	<b>5,228.69</b>
<b>Other Revenue</b>			
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
		<b>81,762.95</b>	<b>29,329.19</b>
<b>Total Revenue</b>		<b>114,399.63</b>	<b>53,813.70</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	8	1,835.88	4,429.96
Investment Expenses	9	10.00	22,864.19
Property Expenses - 4 Woodburn Crescent	10	5,542.48	5,351.26
Fund Lodgement Expenses	11	587.00	580.00
		<b>7,975.36</b>	<b>33,225.41</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>106,424.27</b>	<b>20,588.29</b>
<b>Tax Expense</b>			
Fund Tax Expenses	12	342.75	(64.65)
		<b>342.75</b>	<b>(64.65)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>106,081.52</b>	<b>20,652.94</b>

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 \$
<b>INVESTMENTS</b>			
Mortgages & Loans	13	250,000.00	250,000.00
Property - Residential	14	550,000.00	468,403.00
		<b>800,000.00</b>	<b>718,403.00</b>
<b>OTHER ASSETS</b>			
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
		<b>14,430.09</b>	<b>13,197.54</b>
<b>TOTAL ASSETS</b>		<b>814,430.09</b>	<b>731,600.54</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	19	537.10	(64.65)
Loans	20	310,757.48	334,611.20
		<b>311,294.58</b>	<b>334,546.55</b>
<b>TOTAL LIABILITIES</b>		<b>311,294.58</b>	<b>334,546.55</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>503,135.51</b>	<b>397,053.99</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	21	503,135.51	397,053.99
		<b>503,135.51</b>	<b>397,053.99</b>

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

## Notes to the Financial Statements

For the year ended 30 June 2021

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### **Note 1: Summary of Significant Accounting Policies**

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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

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### 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

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

## Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 10: Property Expenses - 4 Woodburn Crescent</b>		
4 Woodburn Crescent - Insurance	1,275.40	-
4 Woodburn Crescent - Depreciation	2,180.00	-
4 Woodburn Crescent - Land Tax	1,874.75	-
4 Woodburn Crescent - Other	212.33	-
Prior Year - Total Residential Expense	-	5,351.26
	<b>5,542.48</b>	<b>5,351.26</b>
<b>Note 11: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	328.00	321.00
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	<b>587.00</b>	<b>580.00</b>
<b>Note 12: Fund Tax Expenses</b>		
Income Tax Expense	342.75	(64.65)
	<b>342.75</b>	<b>(64.65)</b>
<b>Note 13: Mortgages &amp; Loans</b>		
Loan to U Money Australia Pty Ltd	250,000.00	250,000.00
	<b>250,000.00</b>	<b>250,000.00</b>
<b>Note 14: Property - Residential</b>		
4 Woodburn Crescent, MEADOW HEIGHTS VIC 3048	550,000.00	468,403.00
	<b>550,000.00</b>	<b>468,403.00</b>
<b>Note 15: Other Assets</b>		
Borrowing Expenses Capitalised	-	212.33
	<b>-</b>	<b>212.33</b>
<b>Note 16: Fixtures &amp; Fittings</b>		
Fixtures & Fittings	21,420.00	21,420.00
	<b>21,420.00</b>	<b>21,420.00</b>
<b>Note 17: Accumulated Depreciation</b>		
Fixtures & Fittings Accumulated Depreciation	(12,003.00)	(9,823.00)
	<b>(12,003.00)</b>	<b>(9,823.00)</b>
<b>Note 18: Cash at Bank</b>		
Macquarie Cash Management Account	5,013.09	1,388.21
	<b>5,013.09</b>	<b>1,388.21</b>
<b>Note 19: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	537.10	(64.65)
	<b>537.10</b>	<b>(64.65)</b>

## Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 20: Loans</b>		
Loans - LRBA	310,757.48	334,611.20
	<b>310,757.48</b>	<b>334,611.20</b>
<b>Note 21A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	397,053.99	376,401.05
Add: Increase (Decrease) in Members' Benefits	106,081.52	20,652.94
<b>Liability for Members' Benefits End</b>	<b>503,135.51</b>	<b>397,053.99</b>
<b>Note 21B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	503,008.18	-
Total Vested Benefits	503,135.51	-

# 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
<b>Brown, Alan (58)</b>									
<b>Accumulation</b>									
Accum (00001)	397,053.99	-	15,000.00	-	2,250.00	-	-	93,331.52	503,135.51
	<b>397,053.99</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>2,250.00</b>	<b>-</b>	<b>-</b>	<b>93,331.52</b>	<b>503,135.51</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>397,053.99</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>2,250.00</b>	<b>-</b>	<b>-</b>	<b>93,331.52</b>	<b>503,135.51</b>

CALCULATED FUND EARNING RATE:

22.9842 %

APPLIED FUND EARNING RATE:

22.9842 %

# 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 *
<b>TOTALS</b>						<b>800,000.00</b>

\* 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 %
<b>Cash</b>									
Macquarie Cash Management Account	-	-	-	-	5,013.09	5,013.09	-	-	0.62
					<b>5,013.09</b>	<b>5,013.09</b>	<b>-</b>		<b>0.62</b>
<b>Loans</b>									
Loan to U Money Australia Pty Ltd	MONEYAUS	1.0000	250,000.0000	250,000.0000	250,000.00	250,000.00	-	-	31.06
					<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>31.06</b>
<b>Property</b>									
4 Woodburn Crescent, MEADOW HEIGHT WOODBURN		-	-	-	563,857.34	550,000.00	(13,857.34)	(2.46)	68.32
					<b>563,857.34</b>	<b>550,000.00</b>	<b>(13,857.34)</b>	<b>(2.46)</b>	<b>68.32</b>
<b>Total Investments</b>					<b>818,870.43</b>	<b>805,013.09</b>	<b>(13,857.34)</b>	<b>(1.69)</b>	<b>100.00</b>
<b>Liabilities</b>									
<b>Financial Liabilities</b>									
Loans - LRBA	-	-	-	-	-	(310,757.48)	-	-	-
<b>Total Liabilities</b>						<b>(310,757.48)</b>	<b>-</b>		
<b>Net Investments</b>						<b>494,255.61</b>	<b>(13,857.34)</b>		

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
<b>Loans</b>							
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
<b>Cash</b>											
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	-
	<b>4.07</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>4.07</b>	<b>-</b>
Macquarie Cash Management Account											
No income recorded or expected for the selected date range											
<b>Total</b>	<b>4.07</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>4.07</b>	<b>-</b>
<b>Financial Liabilities</b>											
Loans - LRBA											
No income recorded or expected for the selected date range											
<b>Loans</b>											
Loan to U Money Australia Pty Ltd (MONEYAUS)											
No income recorded or expected for the selected date range											
<b>Property</b>											
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	-
	<b>17,636.68</b>	-						-	-	<b>17,636.68</b>	-
<b>Total</b>	<b>17,636.68</b>	-						-	-	<b>17,636.68</b>	-
<b>TOTALS</b>	<b>17,640.75</b>	-						-	-	<b>17,640.75</b>	-

# 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
<b>Capital Gains Tax Assets</b>								
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)
		-	<b>550,000.00</b>	<b>579,810.34</b>	<b>15,953.00</b>		<b>563,857.34</b>	<b>(13,857.34)</b>
Less Carried Capital Loss								(20,201.23)
<b>TOTALS</b>			<b>550,000.00</b>	<b>579,810.34</b>	<b>15,953.00</b>		<b>563,857.34</b>	<b>(34,058.57)</b>
<b>GRAND TOTAL</b>								<b>(34,058.57)</b>

**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)	-
<b>TOTALS</b>				-	-	-		-	<b>(20,201.23)</b>	-

## 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 0017	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	860 0004	J	1	Current year tax expense	342.75	-
30/06/2021	450 0009	J	1	Current year tax expense	-	342.75
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 \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>397,053.99</b>	<b>397,053.99</b>
00001	Brown, Alan David			397,053.99	397,053.99
<b>199</b>	<b>Current Period Surplus</b>			-	<b>106,081.52</b>
<b>204</b>	<b>Mortgages &amp; Loans</b>			<b>250,000.00</b>	<b>250,000.00</b>
204 0008	Loan to U Money Australia Pty Ltd 1.0000			250,000.00	250,000.00
<b>211</b>	<b>Property - Residential</b>			<b>468,403.00</b>	<b>581,649.00</b>
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 - Depreciation			-	31,649.00
<b>216</b>	<b>Other Assets</b>			<b>212.33</b>	-
216 0003	Borrowing Expenses Capitalised 30/06/2021		(212.33) Borrowing Amortised	212.33	-
<b>232</b>	<b>Fixtures &amp; Fittings</b>			<b>21,420.00</b>	<b>21,420.00</b>
232 0001	Fixtures & Fittings			21,420.00	21,420.00
<b>233</b>	<b>Accumulated Depreciation</b>			<b>(9,823.00)</b>	<b>(12,003.00)</b>
233 0001	Fixtures & Fittings Accumulated Depreciation 30/06/2021		(2,180.00) Sale of Property - Depreciation	(9,823.00)	(12,003.00)
<b>290</b>	<b>Cash at Bank</b>			<b>1,388.21</b>	<b>5,013.09</b>
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		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(64.65)</b>	<b>537.10</b>
450 0009	Provision for Income Tax (Fund)			(64.65)	537.10
	30/06/2021		259.00 2020 LEVY		
	30/06/2021		342.75 Current year tax expense		
<b>495</b>	<b>Loans</b>			<b>334,611.20</b>	<b>310,757.48</b>
495 0001	Loans - LRBA			334,611.20	310,757.48
	3/08/2020		(1,987.81) PERPETUAL 47022164 SFB1 MMG		
	25/09/2020		(3,975.62) PERPETUAL 47022164 SFB1 MMG		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/10/2020		(1,987.81) PERPETUAL 47022164 SFB1 MMG		
	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		
<b>611</b>	<b>Property - Residential</b>			<b>-</b>	<b>17,636.68</b>
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		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>4.07</b>
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		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			<b>-</b>	<b>15,000.00</b>
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		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>81,597.00</b>
780 0019	Market Movement Non-Realised - LRBA Property			-	81,597.00
	30/06/2021		81,597.00 Unrealised market movement - LRBA Property		
<b>794</b>	<b>Fund Miscellaneous Revenue</b>			<b>-</b>	<b>161.88</b>

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
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		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>1,835.88</b>
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		
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>10.00</b>
802 0001	Bank Charges			-	10.00
	17/11/2020		10.00 BANK CHEQUE FEE		
<b>808</b>	<b>Property Expenses - 4 Woodburn Crescent</b>			<b>-</b>	<b>5,542.48</b>
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 0011	4 Woodburn Crescent - Land Tax			-	1,874.75
	31/03/2021		1,874.75 BPAY TO SROVIC LAND TAX		
808 0017	4 Woodburn Crescent - Other			-	212.33
	30/06/2021		212.33 Borrowing Amortised		
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>587.00</b>
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		
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>342.75</b>
860 0004	Income Tax Expense			-	342.75
	30/06/2021		342.75 Current year tax expense		

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

# Tax Reconciliation

For the year ended 30 June 2021

## INCOME

<b>Gross Interest Income</b>		4.00	
<b>Gross Dividend Income</b>			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
<b>Gross Rental Income</b>		17,636.00	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	15,000.00	15,000.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		161.00	
<b>Gross Income</b>			<b>32,801.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>32,801.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Capital Works Allowance</b>		5,020.00	
<b>Other Deduction</b>		7,976.00	
<b>Prior Year Losses Recouped</b>		17,520.00	
<b>Total Deductions</b>			<b>30,516.00</b>
<b>TAXABLE INCOME</b>			<b>2,285.00</b>
Gross Income Tax Expense (15% of Standard Component)		342.75	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
<b>Tax Assessed</b>			<b>342.75</b>
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		-	
<b>TAX DUE OR REFUNDABLE</b>			<b>342.75</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>601.75</b>

# 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
<b>Assessable Revenue Accounts</b>							
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	-	-	-	
<b>Total Assessable Revenue</b>			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
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		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

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### 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:

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

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## 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 0005		30/06/2021	4 Woodburn Crescent - Depreciation	2,180.00	100.00	2,180.00	Yes	1.0000		2,180.00
808 0017		30/06/2021	Borrowing Amortised	212.33	100.00	212.33	Yes	1.0000		212.33
825 0005		30/06/2021	2020	259.00	100.00	259.00	Yes	1.0000		259.00
<b>TOTALS</b>										<b>7,975.36</b>

## 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
<b>TOTALS</b>			<b>17,636.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.07</b>	<b>161.88</b>	<b>17,802.63</b>

# 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
<b>Loans</b>									
2040008	Loan to U Money Australia Pty Ltd	MONEYAUS	250,000.00	-	-	-	250,000.00	-	-
			<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>
<b>LRBA Property</b>									
2110001	4 Woodburn Crescent, MEADOW HEIGHTS	WOODBURN	468,403.00	-	-	-	550,000.00	-	81,597.00
			<b>468,403.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000.00</b>	<b>-</b>	<b>81,597.00</b>
	<b>TOTALS</b>		<b>718,403.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000.00</b>	<b>-</b>	<b>81,597.00</b>



### 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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

### To complete this annual return

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

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

- Place  in ALL applicable boxes.

**➤** Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

**➤** 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)**

<b>AD Brown Retirement Fund</b>

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

**4 Current postal address**

<b>PO BOX 65</b>

Suburb/town	State/territory	Postcode
<b>Mount Colah</b>	<b>NSW</b>	<b>2079</b>

**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 <b>D1</b> \$ <input type="text" value="0"/> - <del>00</del>	Net foreign income <b>D</b> \$ <input type="text" value="0"/> - <del>00</del>	Loss <input type="text" value="0"/>
--	---	-------------------------------------

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~~

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$ -~~00~~

plus Assessable personal contributions **R2** \$ -~~00~~

plus <sup>#No-TFN-quoted contributions</sup> **R3** \$ -~~00~~  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST **R6** \$ -~~00~~

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

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

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

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

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

plus \*Net non-arm's length trust distributions **U2** \$ -~~00~~

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

#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	<b>A1</b>	\$ <input type="text" value="0"/> <del>∞</del>	<b>A2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/> <del>∞</del>	<b>B2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="5,020"/> <del>∞</del>	<b>D2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/> <del>∞</del>	<b>E2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/> <del>∞</del>	<b>F2</b>	\$ <input type="text" value="0"/> <del>∞</del>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="0"/> <del>∞</del>	<b>H2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Investment expenses	<b>I1</b>	\$ <input type="text" value="5,553"/> <del>∞</del>	<b>I2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="1,836"/> <del>∞</del>	<b>J2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/> <del>∞</del>	<b>U2</b>	\$ <input type="text" value="0"/> <del>∞</del>
Other amounts	<b>L1</b>	\$ <input type="text" value="587"/> <del>∞</del>	<b>L2</b>	\$ <input type="text" value="0"/> <del>∞</del>
		<input type="text" value="0"/> <del>∞</del>		<input type="text" value="0"/> <del>∞</del>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="17,520"/> <del>∞</del>		

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

#This is a mandatory label.



# Section D: Income tax calculation statement

**#Important:**

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

## 13 Calculation statement

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

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

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

## PAYG instalments raised

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

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>601.75</b>
<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	<b>U \$</b>	<b>0</b>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>20,201</b>

# 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** \$ **91,081.52**

Loss

Accumulation phase account balance

**S1** \$ **503,135.51**

Inward rollovers and transfers

**P** \$ **0.00**

Retirement phase account balance - Non CDBIS

**S2** \$ **0.00**

Outward rollovers and transfers

**Q** \$ **0.00**

Lump Sum payments

**R1** \$ **0.00**

Retirement phase account balance - CDBIS

**S3** \$ **0.00**

Income stream payments

**R2** \$ **0.00**

Code

Code

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **503,135.51**

(**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  /  /   
**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** \$

# Section G: Supplementary member information

## MEMBER 5

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day  / Month  / Year

### If deceased, date of death

Day  / Month  / Year

### Contributions

OPENING ACCOUNT BALANCE \$

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

#### Employer contributions

**A** \$

#### ABN of principal employer

**A1**

#### Personal contributions

**B** \$

#### CGT small business retirement exemption

**C** \$

#### CGT small business 15-year exemption amount

**D** \$

#### Personal injury election

**E** \$

#### Spouse and child contributions

**F** \$

#### Other third party contributions

**G** \$

#### Proceeds from primary residence disposal

**H** \$

Receipt date Day  / Month  / Year   
**H1**

#### Assessable foreign superannuation fund amount

**I** \$

#### Non-assessable foreign superannuation fund amount

**J** \$

#### Transfer from reserve: assessable amount

**K** \$

#### Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

### Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day  / Month  / Year   
**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 7**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$  **0.00**

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

Employer contributions

**A** \$  **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$  **0.00**

CGT small business retirement exemption

**C** \$  **0.00**

CGT small business 15-year exemption amount

**D** \$  **0.00**

Personal injury election

**E** \$  **0.00**

Spouse and child contributions

**F** \$  **0.00**

Other third party contributions

**G** \$  **0.00**

Proceeds from primary residence disposal

**H** \$  **0.00**

Receipt date

Day / Month / Year  /  /

Assessable foreign superannuation fund amount

**I** \$  **0.00**

Non-assessable foreign superannuation fund amount

**J** \$  **0.00**

Transfer from reserve: assessable amount

**K** \$  **0.00**

Transfer from reserve: non-assessable amount

**L** \$  **0.00**

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

**T** \$  **0.00**

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

**M** \$  **0.00**

**TOTAL CONTRIBUTIONS N** \$  **0.00**

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

**Other transactions**

Allocated earnings or losses

**O** \$  **0.00**

Inward rollovers and transfers

**P** \$  **0.00**

Outward rollovers and transfers

**Q** \$  **0.00**

Lump Sum payments

**R1** \$  **0.00**

Income stream payments

**R2** \$  **0.00**

Loss

Code

Code

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

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

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

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  **0.00**

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

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

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

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$  **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

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** \$ -∞

##### 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**

#### 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="310,757"/>	<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="310,757"/> <input checked="" type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W \$	<input type="text" value="503,135"/> <input checked="" type="checkbox"/>
Reserve accounts				X \$	<input type="text" value="0"/> <input checked="" type="checkbox"/>
Other liabilities				Y \$	<input type="text" value="538"/> <input checked="" type="checkbox"/>
<b>TOTAL LIABILITIES</b>				<b>Z \$</b>	<input type="text" value="814,430"/> <input checked="" type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

## Section K: Declarations

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

### Important

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

### Privacy

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

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

<b>Tax file number</b>	<b>Name of partnership, trust, fund or entity</b>	<b>Year</b>
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.

<b>Signature of partner, trustee or director</b>	<b>Date</b>

**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.

<b>Agent's signature</b>	<b>Date</b>	<b>Client reference</b> S005280
<b>Contact Name</b> Jennifer Gibbon		<b>Agent's reference number</b> 65330009
<b>Agent's phone number</b> 02 99871958		