

PT & LJ VICARY SUPER FUND

Financial Statements and reports for the year ended
30 June 2020



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PT & LJ VICARY SUPER FUND

Yearly Projected Pension Calculation Report

As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Vicary, Peter	VICPET00003P	Account Based Pension	01/07/2018	62	1,621,400	32,430	N/A	33.69	10,926	21,504
					1,621,400	32,430		10,926	21,504	
Vicary, Lynda	VICLYN00003P	Account Based Pension	01/07/2018	60	1,066,938	21,340	N/A	58.22	12,424	8,916
					1,066,938	21,340		12,424	8,916	
					2,688,338	53,770		23,350	30,420	

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

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PT & LJ VICARY SUPER FUND

Self-Managed Superannuation Fund

Independent Auditor's Report

Approved SMSF auditor details

Name	Sanjaya Thakur
Business name	
Business Postal address	6 Outlook Court, Chadstone, Victoria, 3148
SMSF auditor number (SAN)	100089656

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name	PT & LJ VICARY SUPER FUND
Australian business number (ABN) or tax file number (TFN)	98541594377
Address	2/55-59 The Crescent, Fairlight, New South Wales, 2094
Year of income being audited	2020

To the SMSF trustees

of the	PT & LJ VICARY SUPER FUND
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PT & LJ VICARY SUPER FUND

Self-Managed Superannuation Fund

Independent Auditor's Report

PART A - FINANCIAL REPORT

Approved SMSF Auditor's Opinion

I have audited the special purpose financial report comprising the Statement of Financial Position as at 30 June 2020, the Operating Statement for the year then ended, a summary of significant accounting policies and other explanatory notes of the PT & LJ VICARY SUPER FUND for the year ended 30 June 2020.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2020 and the results of its operations for the year then ended.

Basis of Opinion

My audit has been conducted in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

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

Emphasis of Matter - Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist PT & LJ VICARY SUPER FUND meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for another purpose.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the Superannuation Industry (Supervision) Regulations 1994 (SISR). Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

Independent Auditor's Report

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

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

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

I have complied with the competency standards set by Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

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

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

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

Independent Auditor's Report

PART B - COMPLIANCE REPORT

Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the PT & LJ VICARY SUPER FUND to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the Approved SMSF auditor's Responsibility section of this report.

In my opinion, each trustee of PT & LJ VICARY SUPER FUND has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2020.

Basis for Opinion

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

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

Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) as required by the SISR.

I apply Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

SMSF trustee's responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

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

PT & LJ VICARY SUPER FUND

Self-Managed Superannuation Fund

Independent Auditor's Report

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

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

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2020.

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

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor:

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Sanjaya Thakur

Date:

15 September 2020

Independent Auditor's Report

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

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

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	<p>The fund must be maintained for the sole purpose of providing benefits to any or all of the following:</p> <ul style="list-style-type: none">• fund members upon their retirement• fund members upon reaching a prescribed age• the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration

PT & LJ VICARY SUPER FUND

Self-Managed Superannuation Fund

Independent Auditor's Report

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

Compilation Report

We have compiled the accompanying special purpose financial statements of the PT & LJ VICARY SUPER FUND which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of PT & LJ VICARY SUPER FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

FMW Accountants Pty Ltd

of

C/- FMW Accountants Pty Ltd PO Box 3823, Australia Fair, Queensland 4215

Signed:

Dated: 29/08/2020

PT & LJ VICARY SUPER FUND

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	169,933	218,407
Shares in Listed Companies (Overseas)	3	1,380,399	1,231,034
Units in Listed Unit Trusts (Overseas)	4	80,852	88,145
Total Investments		<u>1,631,184</u>	<u>1,537,586</u>
Other Assets			
CBA Direct Investment Account		33,834	157,668
Halifax Cash account U1877600		934,415	838,488
InteractiveBrokers cash account U2746386		0	7,392
InteractiveBrokers cash account U7746386		85,265	0
Income Tax Refundable		3,640	3,908
Total Other Assets		<u>1,057,154</u>	<u>1,007,456</u>
Total Assets		<u>2,688,338</u>	<u>2,545,042</u>
Net assets available to pay benefits		<u>2,688,338</u>	<u>2,545,042</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Vicary, Peter - Pension (Account Based Pension 2)		1,621,400	1,534,938
Vicary, Lynda - Pension (Account Based Pension 2)		1,066,938	1,010,104
Total Liability for accrued benefits allocated to members' accounts		<u>2,688,338</u>	<u>2,545,042</u>

The accompanying notes form part of these financial statements.

These financial statements have been audited. Refer to compilation report.

PT & LJ VICARY SUPER FUND

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	9	25,384	28,223
Interest Received		859	4,582
Investment Gains			
Changes in Market Values	10	217,304	63,608
Other Income			
Foreign exchange profit		4,832	11,709
Total Income		<u>248,379</u>	<u>108,122</u>
Expenses			
Accountancy Fees		5,313	5,137
ATO Supervisory Levy		259	0
Auditor's Remuneration		935	880
ASIC Fees		54	53
Bank Charges		123	0
Member Payments			
Pensions Paid		102,040	96,960
Total Expenses		<u>108,724</u>	<u>103,030</u>
Benefits accrued as a result of operations before income tax		<u>139,656</u>	<u>5,092</u>
Income Tax Expense	11	(3,640)	(3,908)
Benefits accrued as a result of operations		<u>143,296</u>	<u>9,000</u>

The accompanying notes form part of these financial statements.

These financial statements have been audited. Refer to compilation report.

PT & LJ VICARY SUPER FUND

Members Statement

Peter Thomas Vicary
2/55-59 The Crescent
Fairlight, New South Wales, 2094, Australia

Your Details

Date of Birth : 17/07/1957
Age: 62
Tax File Number: Provided
Date Joined Fund: 11/07/2011
Service Period Start Date: 11/07/2011
Date Left Fund:
Member Code: VICPET00001A
Account Start Date 11/07/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

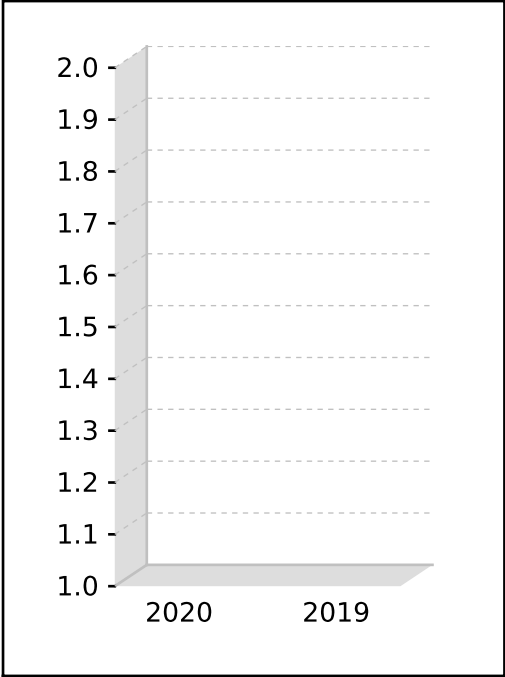
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		181,646
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		1,347,888
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		1,529,534
Closing balance at 30/06/2020	0	0

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Peter Thomas Vicary
Director

Lynda Jane Vicary
Director

Members Statement

Peter Thomas Vicary
2/55-59 The Crescent
Fairlight, New South Wales, 2094, Australia

Your Details

Date of Birth : 17/07/1957
Age: 62
Tax File Number: Provided
Date Joined Fund: 11/07/2011
Service Period Start Date: 11/07/2011
Date Left Fund:
Member Code: VICPET00003P
Account Start Date: 01/07/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
Vested Benefits 1,621,400
Total Death Benefit 1,621,400

Your Balance

Total Benefits 1,621,400

Preservation Components

Preserved

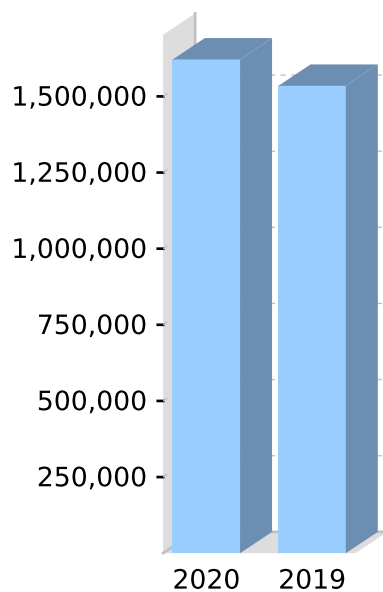
Unrestricted Non Preserved 1,621,400

Restricted Non Preserved

Tax Components

Tax Free (33.69%) 546,272

Taxable 1,075,128



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,534,938	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	147,962	63,904
Internal Transfer In		1,529,534
<u>Decreases to Member account during the period</u>		
Pensions Paid	61,500	58,500
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,621,400	1,534,938

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Peter Thomas Vicary
Director

Lynda Jane Vicary
Director

PT & LJ VICARY SUPER FUND

Members Statement

Lynda Jane Vicary
2/55-59 The Crescent
Fairlight, New South Wales, 2094, Australia

Your Details

Date of Birth : 08/10/1959
Age: 60
Tax File Number: Provided
Date Joined Fund: 11/07/2011
Service Period Start Date: 11/07/2011
Date Left Fund:
Member Code: VICLYN00001A
Account Start Date 11/07/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

Your Balance

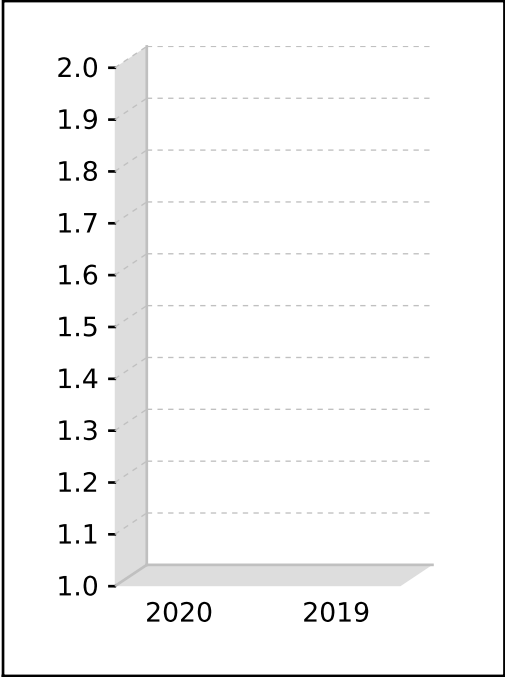
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		352,825
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		653,684
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		1,006,509
Closing balance at 30/06/2020	0	0

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Peter Thomas Vicary
Director

Lynda Jane Vicary
Director

Members Statement

Lynda Jane Vicary
2/55-59 The Crescent
Fairlight, New South Wales, 2094, Australia

Your Details

Date of Birth : 08/10/1959
Age: 60
Tax File Number: Provided
Date Joined Fund: 11/07/2011
Service Period Start Date: 11/07/2011
Date Left Fund:
Member Code: VICLYN00003P
Account Start Date: 01/07/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
Vested Benefits 1,066,938
Total Death Benefit 1,066,938

Your Balance

Total Benefits 1,066,938

Preservation Components

Preserved

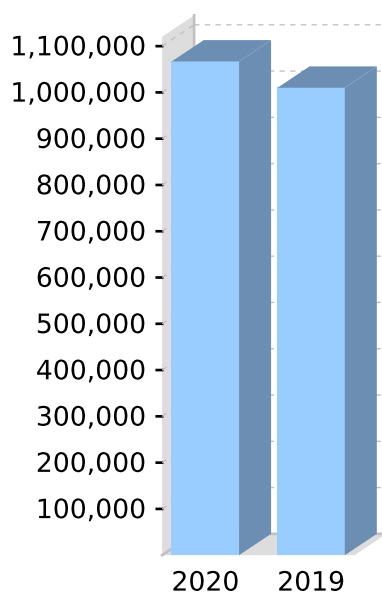
Unrestricted Non Preserved 1,066,938

Restricted Non Preserved

Tax Components

Tax Free (58.22%) 621,151

Taxable 445,787



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,010,104	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	97,374	42,056
Internal Transfer In		1,006,509
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,540	38,460
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,066,938	1,010,105

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Peter Thomas Vicary
Director

Lynda Jane Vicary
Director

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Bank Of Queensland Limited.	11,853	18,307
Commonwealth Bank Of Australia.	19,368	23,096
Challenger Limited	8,547	12,868
DWS Limited	11,988	17,316
Macquarie Group Limited	47,677	50,407
National Australia Bank Limited	12,991	19,051

Notes to the Financial Statements

For the year ended 30 June 2020

Ramsay Health Care Limited	24,080	26,151
Suncorp Group Limited	21,026	31,614
Westpac Banking Corporation	12,403	19,597
	<hr/>	<hr/>
	169,933	218,407
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Note 3: Shares in Listed Companies (Overseas)

	2020 \$	2019 \$
Apple Inc	0	16,349
AbbVie Inc	78,365	57,066
Abiomed Inc.	13,997	14,840
Amgen Inc	88,150	67,713
Booz Allen Hamilton Holding Corp	0	27,629
Becton Dickinson & Co.	54,417	56,349
Celgene Corp.	0	15,798
CME Group Inc	22,839	26,816
The Walt Disney Company	56,698	69,805
DXC Technology Co	2,175	7,148
Alphabet Inc	65,528	49,262
Alphabet Inc	65,734	49,348
Idexx Laboratories, Inc.	0	24,704
Intel Corp	92,043	72,403
Johnson & Johnson	45,633	44,433
JPMorgan Chase & Co	0	15,286
Mastercard Inc	134,074	117,921
Microsoft Corp	162,437	105,123
ServiceNow Inc	46,355	30,892
PayPal Holdings Inc	125,690	81,181
Roper Technologies Inc	48,932	45,382
Skyworks Solutions Inc	32,043	19,038
Unitedhealth Group Inc	99,125	80,624
Visa Inc	127,041	112,215
WEX Inc	19,123	23,710

Notes to the Financial Statements

For the year ended 30 June 2020

	1,380,399	1,231,035
Note 4: Units in Listed Unit Trusts (Overseas)		
	2020	2019
	\$	\$
WT Eur Hd SmCp Shs	44,531	49,224
WT Euro Hdg Eq Shs	36,321	38,921
	80,852	88,145

Note 5: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
CBA Direct Investment Account	33,834	157,668
Halifax Cash account U1877600	934,415	838,488
InteractiveBrokers cash account U2746386	0	7,392
InteractiveBrokers cash account U7746386	85,265	0
	1,053,514	1,003,548

Note 6: Liability for Accrued Benefits

	2020	2019
	\$	\$
Liability for accrued benefits at beginning of year	2,545,043	2,536,042
Benefits accrued as a result of operations	143,296	9,000
Current year member movements	0	0
Liability for accrued benefits at end of year	2,688,338	2,545,043

Note 7: Vested Benefits

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

	2020	2019
	\$	\$
Vested Benefits	2,688,338	2,545,043

Note 8: Guaranteed Benefits

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

Notes to the Financial Statements

For the year ended 30 June 2020

Note 9: Dividends

	2020 \$	2019 \$
3M Co	0	1,015
AbbVie Inc	2,862	2,443
Amgen Inc	1,775	1,715
Apple Inc	139	498
Bank Of Queensland Limited.	596	1,383
Baxter International Inc	0	79
Becton Dickinson & Co.	570	575
Boeing Co	0	341
Booz Allen Hamilton Holding Corp	281	294
Bristol-Myers Squibb Co.	115	0
Broadcom Inc	0	437
CME Group Inc	709	539
CSL Limited	0	133
Challenger Limited	688	339
Commonwealth Bank Of Australia.	1,202	1,202
DWS Limited	1,036	1,332
DXC Technology Co	87	54
Goldman Sachs Group Inc	0	233
Intel Corp	1,574	1,481
JPMorgan Chase & Co	271	784
Johnson & Johnson	986	980
Lam Research Corp.	0	113
Macquarie Group Limited	2,452	1,242
Mastercard Inc	523	417
Microsoft Corp	1,262	1,188
NVIDIA Corp	10	28
National Australia Bank Limited	1,184	706
Ramsay Health Care Limited	557	374
Raytheon Co	0	387
Roper Technologies Inc	194	180
Sel Sct Fnncl Shs	0	205
Skyworks Solutions Inc	346	428
Stryker Corp	0	109

Notes to the Financial Statements

For the year ended 30 June 2020

Suncorp Group Limited	1,625	1,925
The Walt Disney Company	691	705
Unitedhealth Group Inc	1,212	1,028
Visa Inc	595	499
WT Eur Hd SmCp Shs	866	999
WT Euro Hdg Eq Shs	423	532
Westpac Banking Corporation	553	1,299
	<hr/>	<hr/>
	25,384	28,221
	<hr/>	<hr/>

Note 10: Unrealised Movements in Market Value

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
Bank Of Queensland Limited.	(6,455)	(1,577)
Boral Limited.	0	19
CSL Limited	0	(486)
Challenger Limited	(4,322)	(5,913)
Commonwealth Bank Of Australia.	(3,727)	2,765
DWS Limited	(5,328)	(2,781)
Macquarie Group Limited	(2,730)	1,053
National Australia Bank Limited	(6,060)	(492)
Origin Energy Limited	0	69
Ramsay Health Care Limited	(2,071)	6,225
Suncorp Group Limited	(9,659)	(2,629)
Westpac Banking Corporation	(7,193)	(650)
Woodside Petroleum Ltd	0	50
	<hr/>	<hr/>
	(47,545)	(4,347)
	<hr/>	<hr/>
Shares in Listed Companies (Overseas)		
3M Co	0	154
AbbVie Inc	21,299	(7,555)
Abiomed Inc.	(843)	(5,850)
Adobe Inc	0	(22,305)
Alphabet Inc	16,386	574

Notes to the Financial Statements

For the year ended 30 June 2020

Alphabet Inc	16,266	1,073
Amgen Inc	20,438	3,429
Apple Inc	(2,240)	(43,717)
Baxter International Inc	0	(1,085)
Becton Dickinson & Co.	(1,932)	5,582
Boeing Co	0	(12,866)
Booz Allen Hamilton Holding Corp	(15,012)	10,334
Broadcom Inc	0	(21,904)
CME Group Inc	(3,977)	5,354
Celgene Corp.	(1,151)	1,151
Copart Inc	0	(928)
DXC Technology Co	(4,972)	(2,681)
Facebook Inc	0	(6,113)
Goldman Sachs Group Inc	0	248
Idexx Laboratories, Inc.	(3,985)	3,985
Intel Corp	19,640	1,267
JPMorgan Chase & Co	(1,313)	(9,269)
Johnson & Johnson	1,199	7,745
Mastercard Inc	16,153	34,732
Microsoft Corp	57,314	31,783
NVIDIA Corp	0	(38,115)
PayPal Holdings Inc	44,509	23,838
PrShs Ult Tech Shs	0	(63,543)
Raytheon Co	0	(5,420)
Roper Technologies Inc	3,550	12,981
Sel Sct Fnncl Shs	0	(4,810)
ServiceNow Inc	15,462	10,012
Skyworks Solutions Inc	13,004	(5,536)
Stryker Corp	0	(2,408)
The Walt Disney Company	(13,107)	20,148
Unitedhealth Group Inc	18,501	3,240

These financial statements have been audited. Refer to compilation report.

Notes to the Financial Statements

For the year ended 30 June 2020

Visa Inc	14,826	30,599
WEX Inc	(4,587)	3,074
iShs MSCI Ger Shs	0	(8,914)
	225,430	(51,714)
Units in Listed Unit Trusts (Australian)		
Vicinity Centres	0	57
	0	57
Units in Listed Unit Trusts (Overseas)		
WT Eur Hd SmCp Shs	(4,693)	2,771
WT Euro Hdg Eq Shs	(2,600)	3,722
	(7,293)	6,494
Total Unrealised Movement	170,592	(49,510)
Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Betashares Nasdaq 100 Etf	0	404
Boral Limited.	0	(205)
CSL Limited	0	(1,809)
Challenger Limited	0	(5,107)
Origin Energy Limited	0	(782)
Woodside Petroleum Ltd	0	(360)
	0	(7,859)
Shares in Listed Companies (Overseas)		
3M Co	0	(5,780)
AbbVie Inc	0	(735)
Abiomed Inc.	0	(1,113)
Adobe Inc	0	15,887
Apple Inc	11,716	43,620
Arista Networks Inc	(689)	(1,823)

These financial statements have been audited. Refer to compilation report.

Notes to the Financial Statements

For the year ended 30 June 2020

Baxter International Inc	0	(1,235)
Boeing Co	0	10,002
Booz Allen Hamilton Holding Corp	20,968	0
Bristol-Myers Squibb Co.	4,166	0
Broadcom Inc	0	18,653
CME Group Inc	(605)	0
Celgene Corp.	2,066	0
Cerner Corp.	0	(10,732)
Copart Inc	0	(2,541)
DXC Technology Co	0	(4,108)
Facebook Inc	0	(5,809)
Goldman Sachs Group Inc	0	(2,197)
Heico Corp.	(1,901)	(1,320)
Idexx Laboratories, Inc.	6,075	0
Intuitive Surgical Inc	0	(2,722)
JPMorgan Chase & Co	118	5,832
Lam Research Corp.	0	(7,045)
MKS Instruments, Inc.	0	(2,175)
Micron Technology Inc.	0	(2,696)
NVIDIA Corp	4,799	23,941
PrShs Ult Tech Shs	0	54,481
Raytheon Co	0	1,595
Sel Sct Fnncl Shs	0	2,443
Skyworks Solutions Inc	0	(7,079)
Stryker Corp	0	610
iShs MSCI Ger Shs	0	2,544
	<hr/>	<hr/>
	46,713	120,498
	<hr/>	<hr/>

Units in Listed Unit Trusts (Australian)

Stockland	0	373
Vicinity Centres	0	104

Notes to the Financial Statements

For the year ended 30 June 2020

	0	477
Total Realised Movement	46,713	113,116
Changes in Market Values	217,305	63,606
Note 11: Income Tax Expense		
	2020	2019
The components of tax expense comprise	\$	\$
Current Tax	(3,640)	(3,908)
Income Tax Expense	(3,640)	(3,908)
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	20,948	764
Less:		
Tax effect of:		
Increase in MV of Investments	25,589	0
Exempt Pension Income	5,918	7,751
Realised Accounting Capital Gains	7,007	16,968
Add:		
Tax effect of:		
Decrease in MV of Investments	0	7,426
SMSF Non-Deductible Expenses	1,002	910
Pension Payments	15,306	14,544
Franking Credits	546	586
Foreign Credits	711	488
Rounding	1	1
Less credits:		
Franking Credits	3,640	3,908
Current Tax or Refund	(3,640)	(3,908)

Notes to the Financial Statements

For the year ended 30 June 2020

Note 12: COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause a material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Trustees Declaration

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declares that:

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

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

.....
Peter Vicary
PT & LJ Vicary Pty Ltd
Director

.....
Lynda Vicary
PT & LJ Vicary Pty Ltd
Director

04 September 2020

Minutes of a meeting of the Director(s)

held on 04 September 2020 at 2/55-59 The Crescent, Fairlight, New South Wales 2094

PRESENT:	Peter Vicary and Lynda Vicary
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>Sanjaya Thakur</p> <p>of</p> <p>6 Outlook Court, Chadstone, Victoria 3148</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>FMW Accountants Pty Ltd</p> <p>act as tax agents of the Fund for the next financial year.</p>

Minutes of a meeting of the Director(s)

held on 04 September 2020 at 2/55-59 The Crescent, Fairlight, New South Wales 2094

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Lynda Vicary

Chairperson

PT & LJ VICARY SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	139,656.00
Less	
Increase in MV of investments	170,592.00
Exempt current pension income	39,455.00
Realised Accounting Capital Gains	46,712.00
	<u>256,759.00</u>
Add	
SMSF non deductible expenses	6,683.00
Pension Payments	102,040.00
Franking Credits	3,640.00
Foreign Credits	4,742.00
	<u>117,105.00</u>
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,640.29
CURRENT TAX OR REFUND	<u>(3,640.29)</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,381.29)</u>

* Distribution tax components review process has not been completed for the financial year.

PT & LJ VICARY SUPER FUND

Investment Income Report

As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	CBA Direct Investment Account	858.84			858.84	0.00	0.00	0.00	858.84			0.00	0.00
		858.84			858.84	0.00	0.00	0.00	858.84			0.00	0.00
Shares in Listed Companies (Australian)													
BOQ.AX	Bank Of Queensland Limited.	595.51	595.51	0.00		255.22			850.73		0.00		
CGF.AX	Challenger Limited	687.99	687.99	0.00		294.85			982.84		0.00		
CBA.AX	Commonwealth Bank Of Australia.	1,202.49	1,202.49	0.00		515.35			1,717.84		0.00		
DWS.AX	DWS Limited	1,036.00	1,036.00	0.00		444.00			1,480.00		0.00		
MQG.AX	Macquarie Group Limited	2,452.20	1,053.24	1,398.96		451.39			2,903.59		0.00		
NAB.AX	National Australia Bank Limited	1,183.58	1,183.58	0.00		507.24			1,690.82		0.00		
RHC.AX	Ramsay Health Care Limited	557.48	557.48	0.00		238.92			796.40		0.00		
SUN.AX	Suncorp Group Limited	1,624.96	1,624.96	0.00		696.41			2,321.37		0.00		
WBC.AX	Westpac Banking Corporation	552.80	552.80	0.00		236.91			789.71		0.00		
		9,893.01	8,494.05	1,398.96		3,640.29			13,533.30		0.00		
Shares in Listed Companies (Overseas)													
ABBV.NYE	AbbVie Inc	2,861.84					2,861.84	854.82	3,716.66		0.00		
AMGN.NDQ	Amgen Inc	1,775.27					1,775.27	526.61	2,301.88		0.00		
AAPL.NDQ	Apple Inc	138.73					138.73	59.45	198.18		0.00		
BDX.NYE	Becton Dickinson & Co.	569.68					569.68	167.89	737.57		0.00		
BAH.NYE	Booz Allen Hamilton Holding Corp	281.33					281.33	74.28	355.61		0.00		
BMJ.NYE	Bristol-Myers Squibb Co.	115.38					115.38	49.45	164.83		0.00		
CME.NDQ	CME Group Inc	709.47					709.47	258.64	968.11		0.00		
DXC.NYE	DXC Technology Co	87.37					87.37	25.53	112.90		0.00		
INTC.NDQ	Intel Corp	1,573.62					1,573.62	463.26	2,036.88		0.00		
JNJ.NYE	Johnson & Johnson	985.61					985.61	288.97	1,274.58		0.00		
JPM.NYE	JPMorgan Chase & Co	271.03					271.03	116.14	387.17		0.00		
MA.NYE	Mastercard Inc	522.88					522.88	159.19	682.07		0.00		

PT & LJ VICARY SUPER FUND

Investment Income Report

As at 30 June 2020

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
MSFT.NDQ	Microsoft Corp	1,261.91					1,261.91	374.56	1,636.47		0.00		
NVDA.NDQ	NVIDIA Corp	9.65					9.65	4.14	13.79		0.00		
ROP.NYE	Roper Technologies Inc	193.83					193.83	58.17	252.00		0.00		
SWKS.NDQ	Skyworks Solutions Inc	346.37					346.37	101.14	447.51		0.00		
DIS.NYE	The Walt Disney Company	691.17					691.17	201.00	892.17		0.00		
UNH.NYE	Unitedhealth Group Inc	1,212.44					1,212.44	362.30	1,574.74		0.00		
V.NYE	Visa Inc	594.80					594.80	176.33	771.13		0.00		
		14,202.38					14,202.38	4,321.87	18,524.25		0.00		
Units in Listed Unit Trusts (Overseas)													
EUSC.NYE	WT Eur Hd SmCp Shs	865.66					865.66	266.41	1,132.07		0.00		
HEDJ.NYE	WT Euro Hdg Eq Shs	423.18					423.18	153.54	576.72		0.00		
		1,288.84					1,288.84	419.95	1,708.79		0.00		
		26,243.07	8,494.05	1,398.96	858.84	3,640.29	15,491.22	4,741.82	34,625.18		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **34,625.18**

Net Capital Gain **0.00**

Total Assessable Income 34,625.18

* 1 Includes foreign credits from foreign capital gains.

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

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

PT & LJ VICARY SUPER FUND

Realised Capital Gains Report

For the period:1 July 2019 to 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Suncorp Group Limited												
03/08/2017	27/09/2019	1.00	13.53	13.14	(0.39)	13.53	13.53	0.00	0.00	0.00	0.00	(0.39)
		1.00	13.53	13.14	(0.39)	13.53	13.53	0.00	0.00	0.00	0.00	(0.39)
		1.00	13.53	13.14	(0.39)	13.53	13.53	0.00	0.00	0.00	0.00	(0.39)
Shares in Listed Companies (Overseas)												
Apple Inc												
08/03/2019	30/04/2020	29.00	7,009.59	12,912.45	5,902.86	7,009.59	7,009.59	0.00	0.00	5,902.86	0.00	0.00
01/03/2019	30/04/2020	29.00	7,099.06	12,912.45	5,813.39	7,099.06	7,099.06	0.00	0.00	5,813.39	0.00	0.00
		58.00	14,108.65	25,824.90	11,716.25	14,108.65	14,108.65	0.00	0.00	11,716.25	0.00	0.00
Arista Networks Inc												
04/12/2019	10/01/2020	26.00	7,285.45	7,804.54	519.09	7,285.45	7,285.45	0.00	0.00	0.00	519.09	0.00
19/09/2019	10/01/2020	20.00	7,211.43	6,003.49	(1,207.94)	7,211.43	7,211.43	0.00	0.00	0.00	0.00	(1,207.94)
		46.00	14,496.88	13,808.03	(688.85)	14,496.88	14,496.88	0.00	0.00	0.00	519.09	(1,207.94)
Booz Allen Hamilton Holding Corp												
29/08/2017	30/04/2020	148.00	6,314.57	16,964.08	10,649.51	6,314.57	6,314.57	0.00	0.00	10,649.51	0.00	0.00
23/08/2017	30/04/2020	145.00	6,302.21	16,620.21	10,318.00	6,302.21	6,302.21	0.00	0.00	10,318.00	0.00	0.00
		293.00	12,616.78	33,584.29	20,967.51	12,616.78	12,616.78	0.00	0.00	20,967.51	0.00	0.00
Bristol-Myers Squibb Co.												
06/03/2019	30/04/2020	120.00	7,873.20	12,038.79	4,165.59	7,873.20	7,873.20	0.00	0.00	4,165.59	0.00	0.00

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
		120.00	7,873.20	12,038.79	4,165.59	7,873.20	7,873.20	0.00	0.00	4,165.59	0.00	0.00
CME Group Inc												
06/12/2019	30/04/2020	24.00	7,222.78	6,617.73	(605.05)	7,222.78	7,222.78	0.00	0.00	0.00	0.00	(605.05)
		24.00	7,222.78	6,617.73	(605.05)	7,222.78	7,222.78	0.00	0.00	0.00	0.00	(605.05)
Celgene Corp.												
08/03/2019	21/11/2019	60.00	7,244.43	7,323.80	79.37	7,244.43	7,244.43	0.00	0.00	0.00	79.37	0.00
06/03/2019	21/11/2019	60.00	7,403.16	7,323.80	(79.37)	7,403.16	7,403.16	0.00	0.00	0.00	0.00	(79.37)
06/03/2019	21/11/2019	120.00	6,774.39	8,840.40	2,066.01	6,774.39	6,774.39	0.00	0.00	0.00	2,066.01	0.00
		240.00	21,421.98	23,488.00	2,066.01	21,421.98	21,421.98	0.00	0.00	0.00	2,145.38	(79.37)
Heico Corp.												
14/01/2020	30/04/2020	50.00	8,765.82	6,864.74	(1,901.08)	8,765.82	8,765.82	0.00	0.00	0.00	0.00	(1,901.08)
		50.00	8,765.82	6,864.74	(1,901.08)	8,765.82	8,765.82	0.00	0.00	0.00	0.00	(1,901.08)
Idexx Laboratories, Inc.												
31/10/2018	30/04/2020	23.00	6,880.74	9,781.82	2,901.08	6,880.74	6,880.74	0.00	0.00	2,901.08	0.00	0.00
07/09/2018	30/04/2020	20.00	6,838.17	8,505.93	1,667.76	6,838.17	6,838.17	0.00	0.00	1,667.76	0.00	0.00
29/08/2018	30/04/2020	20.00	6,999.91	8,505.93	1,506.02	6,999.91	6,999.91	0.00	0.00	1,506.02	0.00	0.00
		63.00	20,718.82	26,793.68	6,074.86	20,718.82	20,718.82	0.00	0.00	6,074.86	0.00	0.00
JPMorgan Chase & Co												
22/03/2019	30/04/2020	48.00	6,903.53	7,045.63	142.10	6,903.53	6,903.53	0.00	0.00	142.10	0.00	0.00
04/03/2019	30/04/2020	48.00	7,069.25	7,045.63	(23.62)	7,069.25	7,069.25	0.00	0.00	0.00	0.00	(23.62)

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
		96.00	13,972.78	14,091.26	118.48	13,972.78	13,972.78	0.00	0.00	142.10	0.00	(23.62)
NVIDIA Corp												
14/01/2020	30/04/2020	25.00	9,074.08	11,374.32	2,300.24	9,074.08	9,074.08	0.00	0.00	0.00	2,300.24	0.00
10/01/2020	30/04/2020	25.00	8,875.96	11,374.32	2,498.36	8,875.96	8,875.96	0.00	0.00	0.00	2,498.36	0.00
		50.00	17,950.04	22,748.64	4,798.60	17,950.04	17,950.04	0.00	0.00	0.00	4,798.60	0.00
		1,040.00	139,147.73	185,860.06	46,712.32	139,147.73	139,147.73	0.00	0.00	43,066.31	7,463.07	(3,817.06)
		1,041.00	139,161.26	185,873.20	46,711.93	139,161.26	139,161.26	0.00	0.00	43,066.31	7,463.07	(3,817.45)

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Shares in Listed Companies (Australian)										
Bank Of Queensland Limited.										
	29/06/2018	970.00	10,000.25	0.00	10,000.25	5,984.9000	(4,015.35)	0.00	0.00	0.00
	06/07/2018	951.00	9,999.70	0.00	9,999.70	5,867.6700	(4,132.03)	0.00	0.00	0.00
		1,921.00	19,999.95	0.00	19,999.95	11,852.5700	(8,147.38)	0.00	0.00	0.00
Commonwealth Bank Of Australia.										
	25/05/2018	144.00	10,087.51	0.00	10,087.51	9,996.4800	(91.03)	0.00	0.00	0.00
	22/06/2018	135.00	9,962.73	0.00	9,962.73	9,371.7000	(591.03)	0.00	0.00	0.00
		279.00	20,050.24	0.00	20,050.24	19,368.1800	(682.06)	0.00	0.00	0.00
Challenger Limited										
	26/10/2018	977.00	10,013.66	0.00	10,013.66	4,308.5700	(5,705.09)	0.00	0.00	0.00
	02/11/2018	961.00	10,119.20	0.00	10,119.20	4,238.0100	(5,881.19)	0.00	0.00	0.00
		1,938.00	20,132.86	0.00	20,132.86	8,546.5800	(11,586.28)	0.00	0.00	0.00
DWS Limited										
	06/07/2018	994.00	1,311.15	0.00	1,311.15	805.1400	(506.01)	0.00	0.00	0.00
	08/07/2018	6,156.00	8,021.75	0.00	8,021.75	4,986.3600	(3,035.39)	0.00	0.00	0.00
	09/07/2018	550.00	733.95	0.00	733.95	445.5000	(288.45)	0.00	0.00	0.00
	18/07/2018	7,100.00	10,029.95	0.00	10,029.95	5,751.0000	(4,278.95)	0.00	0.00	0.00
		14,800.00	20,096.80	0.00	20,096.80	11,988.0000	(8,108.80)	0.00	0.00	0.00
Macquarie Group Limited										
	28/07/2017	118.00	10,048.96	0.00	10,048.96	13,994.8000	3,945.84	0.00	2,630.56	0.00
	10/07/2018	81.00	9,968.18	0.00	9,968.18	9,606.6000	(361.58)	0.00	0.00	0.00
	25/07/2018	81.00	9,750.29	0.00	9,750.29	9,606.6000	(143.69)	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
Macquarie Group Limited										
	26/08/2018	41.00	5,143.95	0.00	5,143.95	4,862.6000	(281.35)	0.00	0.00	0.00
	09/09/2018	81.00	9,900.95	0.00	9,900.95	9,606.6000	(294.35)	0.00	0.00	0.00
		402.00	44,812.33	0.00	44,812.33	47,677.2000	2,864.87	0.00	2,630.56	0.00
National Australia Bank Limited										
	25/05/2018	356.00	9,591.79	0.00	9,591.79	6,486.3200	(3,105.47)	0.00	0.00	0.00
	22/06/2018	357.00	9,939.98	0.00	9,939.98	6,504.5400	(3,435.44)	0.00	0.00	0.00
		713.00	19,531.77	0.00	19,531.77	12,990.8600	(6,540.91)	0.00	0.00	0.00
Ramsay Health Care Limited										
	18/07/2018	181.00	9,952.23	0.00	9,952.23	12,040.1200	2,087.89	0.00	1,391.93	0.00
	01/10/2018	181.00	9,973.95	0.00	9,973.95	12,040.1200	2,066.17	0.00	1,377.45	0.00
		362.00	19,926.18	0.00	19,926.18	24,080.2400	4,154.06	0.00	2,769.37	0.00
Suncorp Group Limited										
	01/05/2014	376.00	4,904.70	0.00	4,904.70	3,470.4800	(1,434.22)	0.00	0.00	0.00
	07/05/2015	381.00	4,878.58	0.00	4,878.58	3,516.6300	(1,361.95)	0.00	0.00	0.00
	24/03/2016	412.00	4,883.13	0.00	4,883.13	3,802.7600	(1,080.37)	0.00	0.00	0.00
	01/04/2016	20.00	225.97	0.00	225.97	184.6000	(41.37)	0.00	0.00	0.00
	03/08/2017	359.00	4,855.83	0.00	4,855.83	3,313.5700	(1,542.26)	0.00	0.00	0.00
	16/08/2017	730.00	9,659.68	0.00	9,659.68	6,737.9000	(2,921.78)	0.00	0.00	0.00
		2,278.00	29,407.89	0.00	29,407.89	21,025.9400	(8,381.95)	0.00	0.00	0.00
Westpac Banking Corporation										
	25/05/2018	353.00	10,005.32	0.00	10,005.32	6,336.3500	(3,668.97)	0.00	0.00	0.00

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Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
Westpac Banking Corporation										
	22/06/2018	338.00	9,942.63	0.00	9,942.63	6,067.1000	(3,875.53)	0.00	0.00	0.00
		691.00	19,947.95	0.00	19,947.95	12,403.4500	(7,544.50)	0.00	0.00	0.00
		23,384.00	213,905.97	0.00	213,905.97	169,933.0200	(43,972.95)	0.00	5,399.93	0.00
Shares in Listed Companies (Overseas)										
AbbVie Inc										
	25/10/2018	126.00	14,339.70	0.00	14,339.70	17,920.1669	3,580.47	0.00	2,386.98	0.00
	26/10/2018	125.00	14,113.08	0.00	14,113.08	17,777.9434	3,664.86	0.00	2,443.24	0.00
	31/10/2018	245.00	27,975.15	0.00	27,975.15	34,844.7690	6,869.62	0.00	4,579.75	0.00
	16/11/2018	55.00	6,766.74	0.00	6,766.74	7,822.2951	1,055.56	0.00	703.70	0.00
		551.00	63,194.67	0.00	63,194.67	78,365.1744	15,170.51	0.00	10,113.67	0.00
Abiomed Inc.										
	12/11/2018	40.00	20,689.65	0.00	20,689.65	13,996.9526	(6,692.70)	0.00	0.00	0.00
		40.00	20,689.65	0.00	20,689.65	13,996.9526	(6,692.70)	0.00	0.00	0.00
Amgen Inc										
	16/03/2016	35.00	6,806.38	0.00	6,806.38	11,958.3378	5,151.96	0.00	3,434.64	0.00
	23/03/2016	34.00	6,824.08	0.00	6,824.08	11,616.6710	4,792.59	0.00	3,195.06	0.00
	29/04/2016	32.00	6,656.26	0.00	6,656.26	10,933.3374	4,277.08	0.00	2,851.38	0.00
	06/05/2016	34.00	7,086.17	0.00	7,086.17	11,616.6710	4,530.50	0.00	3,020.33	0.00
	30/11/2016	40.00	7,874.07	0.00	7,874.07	13,666.6718	5,792.60	0.00	3,861.73	0.00
	26/07/2017	56.00	12,328.98	0.00	12,328.98	19,133.3405	6,804.36	0.00	4,536.24	0.00
	04/01/2018	27.00	6,215.50	0.00	6,215.50	9,225.0035	3,009.50	0.00	2,006.34	0.00

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Shares in Listed Companies (Overseas)										
Amgen Inc										
		258.00	53,791.44	0.00	53,791.44	88,150.0330	34,358.59	0.00	22,905.73	0.00
Becton Dickinson & Co.										
	02/04/2018	46.00	12,926.04	0.00	12,926.04	15,943.9000	3,017.86	0.00	2,011.91	0.00
	05/04/2018	23.00	6,571.71	0.00	6,571.71	7,971.9500	1,400.24	0.00	933.49	0.00
	06/04/2018	45.00	12,815.72	0.00	12,815.72	15,597.2934	2,781.57	0.00	1,854.38	0.00
	24/04/2018	43.00	13,024.09	0.00	13,024.09	14,904.0804	1,879.99	0.00	1,253.33	0.00
		157.00	45,337.56	0.00	45,337.56	54,417.2238	9,079.66	0.00	6,053.11	0.00
CME Group Inc										
	17/01/2018	32.00	6,131.36	0.00	6,131.36	7,534.5742	1,403.21	0.00	935.48	0.00
	25/01/2018	32.00	6,182.98	0.00	6,182.98	7,534.5742	1,351.59	0.00	901.06	0.00
	29/01/2018	33.00	6,272.23	0.00	6,272.23	7,770.0296	1,497.80	0.00	998.53	0.00
		97.00	18,586.57	0.00	18,586.57	22,839.1780	4,252.60	0.00	2,835.07	0.00
The Walt Disney Company										
	23/12/2015	48.00	7,174.99	0.00	7,174.99	7,753.6025	578.61	0.00	385.74	0.00
	27/01/2016	53.00	7,237.59	0.00	7,237.59	8,561.2695	1,323.68	0.00	882.45	0.00
	14/08/2017	98.00	12,761.58	0.00	12,761.58	15,830.2718	3,068.69	0.00	2,045.79	0.00
	07/09/2017	52.00	6,331.95	0.00	6,331.95	8,399.7361	2,067.79	0.00	1,378.52	0.00
	27/04/2018	100.00	13,074.91	0.00	13,074.91	16,153.3386	3,078.43	0.00	2,052.29	0.00
		351.00	46,581.02	0.00	46,581.02	56,698.2185	10,117.20	0.00	6,744.80	0.00
DXC Technology Co										
	10/09/2018	22.00	2,785.39	0.00	2,785.39	525.8418	(2,259.55)	0.00	0.00	0.00

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Shares in Listed Companies (Overseas)										
DXC Technology Co										
	31/10/2018	69.00	7,043.34	0.00	7,043.34	1,649.2311	(5,394.11)	0.00	0.00	0.00
		91.00	9,828.73	0.00	9,828.73	2,175.0729	(7,653.66)	0.00	0.00	0.00
Alphabet Inc										
	03/04/2014	23.00	0.01	0.00	0.01	47,098.3751	47,098.37	0.00	31,398.91	0.00
	05/11/2014	9.00	5,821.74	0.00	5,821.74	18,429.7990	12,608.06	0.00	8,405.37	0.00
		32.00	5,821.75	0.00	5,821.75	65,528.1741	59,706.43	0.00	39,804.28	0.00
Alphabet Inc										
	03/04/2014	14.00	9,090.87	0.00	9,090.87	28,758.6212	19,667.75	0.00	13,111.83	0.00
	05/11/2014	9.00	5,885.50	0.00	5,885.50	18,487.6850	12,602.19	0.00	8,401.46	0.00
	15/12/2014	9.00	5,757.05	0.00	5,757.05	18,487.6850	12,730.64	0.00	8,487.09	0.00
		32.00	20,733.42	0.00	20,733.42	65,733.9912	45,000.58	0.00	30,000.38	0.00
Intel Corp										
	21/06/2017	8.00	364.09	0.00	364.09	693.3579	329.27	0.00	219.51	0.00
	07/07/2017	148.00	6,579.67	0.00	6,579.67	12,827.1212	6,247.45	0.00	4,164.97	0.00
	24/07/2017	300.00	13,165.82	0.00	13,165.82	26,000.9214	12,835.10	0.00	8,556.73	0.00
	11/10/2017	251.00	12,742.10	0.00	12,742.10	21,754.1042	9,012.00	0.00	6,008.00	0.00
	12/10/2017	250.00	12,592.29	0.00	12,592.29	21,667.4345	9,075.14	0.00	6,050.10	0.00
	20/11/2018	105.00	6,923.15	0.00	6,923.15	9,100.3225	2,177.17	0.00	1,451.45	0.00
		1,062.00	52,367.12	0.00	52,367.12	92,043.2617	39,676.13	0.00	26,450.76	0.00
Johnson & Johnson										
	21/07/2014	50.00	5,452.85	0.00	5,452.85	10,185.8309	4,732.98	0.00	3,155.32	0.00

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Shares in Listed Companies (Overseas)										
Johnson & Johnson										
	04/02/2015	50.00	6,652.22	0.00	6,652.22	10,185.8309	3,533.61	0.00	2,355.74	0.00
	22/04/2015	50.00	6,513.74	0.00	6,513.74	10,185.8309	3,672.09	0.00	2,448.06	0.00
	23/08/2017	37.00	6,310.07	0.00	6,310.07	7,537.5148	1,227.44	0.00	818.30	0.00
	25/08/2017	37.00	6,191.95	0.00	6,191.95	7,537.5148	1,345.56	0.00	897.04	0.00
		224.00	31,120.83	0.00	31,120.83	45,632.5223	14,511.68	0.00	9,674.46	0.00
Mastercard Inc										
	30/06/2016	27.00	3,301.08	0.00	3,301.08	11,565.4775	8,264.40	0.00	5,509.60	0.00
	06/07/2016	58.00	6,820.43	0.00	6,820.43	24,844.3591	18,023.93	0.00	12,015.95	0.00
	24/07/2017	90.00	14,713.15	0.00	14,713.15	38,551.5917	23,838.44	0.00	15,892.29	0.00
	27/07/2017	78.00	12,490.12	0.00	12,490.12	33,411.3795	20,921.26	0.00	13,947.51	0.00
	19/10/2017	35.00	6,464.91	0.00	6,464.91	14,992.2857	8,527.38	0.00	5,684.92	0.00
	16/11/2018	25.00	6,792.98	0.00	6,792.98	10,708.7755	3,915.80	0.00	2,610.53	0.00
		313.00	50,582.67	0.00	50,582.67	134,073.8690	83,491.21	0.00	55,660.80	0.00
Microsoft Corp										
	21/02/2017	76.00	6,430.06	0.00	6,430.06	22,405.1485	15,975.09	0.00	10,650.06	0.00
	25/04/2017	78.00	7,036.15	0.00	7,036.15	22,994.7576	15,958.61	0.00	10,639.07	0.00
	03/05/2017	73.00	6,820.75	0.00	6,820.75	21,520.7347	14,699.98	0.00	9,799.99	0.00
	15/05/2017	100.00	9,155.86	0.00	9,155.86	29,480.4585	20,324.60	0.00	13,549.73	0.00
	24/07/2017	154.00	14,301.62	0.00	14,301.62	45,399.9061	31,098.29	0.00	20,732.19	0.00
	10/08/2017	70.00	6,371.99	0.00	6,371.99	20,636.3210	14,264.33	0.00	9,509.55	0.00
		551.00	50,116.43	0.00	50,116.43	162,437.3264	112,320.90	0.00	74,880.60	0.00

PT & LJ VICARY SUPER FUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2020

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Overseas)										
ServiceNow Inc										
	24/08/2018	27.00	7,136.80	0.00	7,136.80	15,842.7877	8,705.99	0.00	5,803.99	0.00
	07/09/2018	25.00	6,941.72	0.00	6,941.72	14,669.2479	7,727.53	0.00	5,151.69	0.00
	01/11/2018	27.00	6,801.55	0.00	6,801.55	15,842.7877	9,041.24	0.00	6,027.49	0.00
		79.00	20,880.07	0.00	20,880.07	46,354.8233	25,474.76	0.00	16,983.17	0.00
PayPal Holdings Inc										
	23/08/2017	164.00	12,530.97	0.00	12,530.97	41,391.8906	28,860.92	0.00	19,240.61	0.00
	24/08/2017	167.00	12,643.92	0.00	12,643.92	42,149.0594	29,505.14	0.00	19,670.09	0.00
	13/07/2018	111.00	13,387.92	0.00	13,387.92	28,015.2430	14,627.32	0.00	9,751.55	0.00
	18/07/2018	56.00	6,751.36	0.00	6,751.36	14,133.8163	7,382.46	0.00	4,921.64	0.00
		498.00	45,314.17	0.00	45,314.17	125,690.0093	80,375.84	0.00	53,583.89	0.00
Roper Technologies Inc										
	23/08/2017	43.00	12,604.44	0.00	12,604.44	24,184.6377	11,580.20	0.00	7,720.13	0.00
	29/08/2017	44.00	12,611.22	0.00	12,611.22	24,747.0711	12,135.85	0.00	8,090.57	0.00
		87.00	25,215.66	0.00	25,215.66	48,931.7088	23,716.05	0.00	15,810.70	0.00
Skyworks Solutions Inc										
	01/11/2018	60.00	7,272.89	0.00	7,272.89	11,113.0798	3,840.19	0.00	2,560.13	0.00
	02/11/2018	113.00	13,743.48	0.00	13,743.48	20,929.6335	7,186.15	0.00	4,790.77	0.00
		173.00	21,016.37	0.00	21,016.37	32,042.7133	11,026.34	0.00	7,350.90	0.00
Unitedhealth Group Inc										
	07/12/2016	35.00	7,425.60	0.00	7,425.60	14,954.2599	7,528.66	0.00	5,019.11	0.00
	14/12/2016	31.00	6,751.62	0.00	6,751.62	13,245.2016	6,493.58	0.00	4,329.05	0.00

PT & LJ VICARY SUPER FUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2020

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Overseas)										
Unitedhealth Group Inc										
	11/01/2017	32.00	7,007.54	0.00	7,007.54	13,672.4662	6,664.93	0.00	4,443.28	0.00
	18/01/2017	33.00	6,880.32	0.00	6,880.32	14,099.7308	7,219.41	0.00	4,812.94	0.00
	02/05/2017	30.00	6,825.42	0.00	6,825.42	12,817.9371	5,992.52	0.00	3,995.01	0.00
	11/10/2017	52.00	13,013.40	0.00	13,013.40	22,217.7576	9,204.36	0.00	6,136.24	0.00
	23/11/2018	19.00	6,847.72	0.00	6,847.72	8,118.0268	1,270.31	0.00	846.87	0.00
		232.00	54,751.62	0.00	54,751.62	99,125.3800	44,373.77	0.00	29,582.51	0.00
Visa Inc										
	19/02/2014	92.00	5,803.86	0.00	5,803.86	25,743.9976	19,940.14	0.00	13,293.43	0.00
	26/02/2014	92.00	5,853.98	0.00	5,853.98	25,743.9976	19,890.02	0.00	13,260.01	0.00
	06/03/2014	92.00	5,737.57	0.00	5,737.57	25,743.9976	20,006.43	0.00	13,337.62	0.00
	25/04/2014	100.00	5,442.52	0.00	5,442.52	27,982.6061	22,540.09	0.00	15,026.72	0.00
	29/03/2018	42.00	6,478.39	0.00	6,478.39	11,752.6946	5,274.30	0.00	3,516.20	0.00
	16/11/2018	36.00	6,885.51	0.00	6,885.51	10,073.7382	3,188.23	0.00	2,125.49	0.00
		454.00	36,201.83	0.00	36,201.83	127,041.0317	90,839.21	0.00	60,559.47	0.00
WEX Inc										
	24/08/2018	26.00	6,734.24	0.00	6,734.24	6,214.8706	(519.37)	0.00	0.00	0.00
	07/09/2018	26.00	7,036.79	0.00	7,036.79	6,214.8706	(821.92)	0.00	0.00	0.00
	01/11/2018	28.00	6,865.09	0.00	6,865.09	6,692.9376	(172.15)	0.00	0.00	0.00
		80.00	20,636.12	0.00	20,636.12	19,122.6788	(1,513.44)	0.00	0.00	0.00
		5,362.00	692,767.70	0.00	692,767.70	1,380,399.3431	687,631.66	0.00	468,994.29	0.00

Units in Listed Unit Trusts (Overseas)

PT & LJ VICARY SUPER FUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2020

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Overseas)										
WT Eur Hd SmCp Shs										
	25/03/2015	194.00	6,490.84	0.00	6,490.84	7,538.3907	1,047.55	0.00	698.37	0.00
	17/04/2015	190.00	6,517.42	0.00	6,517.42	7,382.9600	865.54	0.00	577.03	0.00
	08/06/2015	197.00	6,655.50	0.00	6,655.50	7,654.9637	999.46	0.00	666.31	0.00
	05/07/2016	225.00	6,795.52	0.00	6,795.52	8,742.9789	1,947.46	0.00	1,298.31	0.00
	11/08/2017	340.00	12,680.04	0.00	12,680.04	13,211.6126	531.57	0.00	354.38	0.00
		1,146.00	39,139.32	0.00	39,139.32	44,530.9059	5,391.58	0.00	3,594.39	0.00
WT Euro Hdg Eq Shs										
	23/03/2015	76.00	6,485.78	0.00	6,485.78	6,683.7825	198.00	0.00	132.00	0.00
	25/03/2015	76.00	6,454.25	0.00	6,454.25	6,683.7825	229.53	0.00	153.02	0.00
	29/04/2015	78.00	6,371.17	0.00	6,371.17	6,859.6715	488.50	0.00	325.67	0.00
	15/07/2015	78.00	6,815.37	0.00	6,815.37	6,859.6715	44.30	0.00	29.53	0.00
	06/07/2016	105.00	6,875.32	0.00	6,875.32	9,234.1731	2,358.85	0.00	1,572.57	0.00
		413.00	33,001.89	0.00	33,001.89	36,321.0811	3,319.18	0.00	2,212.79	0.00
		1,559.00	72,141.21	0.00	72,141.21	80,851.9870	8,710.76	0.00	5,807.18	0.00
			978,814.88	0.00	978,814.88	1,631,184.3501	652,369.47	0.00	480,201.41	0.00

PT & LJ VICARY SUPER FUND

Investment Summary Report

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	CBA Direct Investment Account		33,834.030000	33,834.03	33,834.03	33,834.03			1.26 %
	Halifax Cash account U1877600		934,414.560000	934,414.56	934,414.56	934,414.56			34.81 %
	InteractiveBrokers cash account U7746386		85,265.210000	85,265.21	85,265.21	85,265.21			3.18 %
				1,053,513.80		1,053,513.80		0.00 %	39.24 %
Shares in Listed Companies (Australian)									
BOQ.AX	Bank Of Queensland Limited.	1,921.00	6.170000	11,852.57	10.41	19,999.95	(8,147.38)	(40.74) %	0.44 %
CGF.AX	Challenger Limited	1,938.00	4.410000	8,546.58	10.39	20,132.86	(11,586.28)	(57.55) %	0.32 %
CBA.AX	Commonwealth Bank Of Australia.	279.00	69.420000	19,368.18	71.86	20,050.24	(682.06)	(3.40) %	0.72 %
DWS.AX	DWS Limited	14,800.00	0.810000	11,988.00	1.36	20,096.80	(8,108.80)	(40.35) %	0.45 %
MQG.AX	Macquarie Group Limited	402.00	118.600000	47,677.20	111.47	44,812.33	2,864.87	6.39 %	1.78 %
NAB.AX	National Australia Bank Limited	713.00	18.220000	12,990.86	27.39	19,531.77	(6,540.91)	(33.49) %	0.48 %
RHC.AX	Ramsay Health Care Limited	362.00	66.520000	24,080.24	55.04	19,926.18	4,154.06	20.85 %	0.90 %
SUN.AX	Suncorp Group Limited	2,278.00	9.230000	21,025.94	12.91	29,407.88	(8,381.94)	(28.50) %	0.78 %
WBC.AX	Westpac Banking Corporation	691.00	17.950000	12,403.45	28.87	19,947.95	(7,544.50)	(37.82) %	0.46 %
				169,933.02		213,905.96	(43,972.94)	(20.56) %	6.33 %
Shares in Listed Companies (Overseas)									
ABBV.NYE	AbbVie Inc	551.00	142.223547	78,365.17	114.69	63,194.67	15,170.50	24.01 %	2.92 %
ABMD.NDQ	Abiomed Inc.	40.00	349.923815	13,996.95	517.24	20,689.65	(6,692.70)	(32.35) %	0.52 %
GOOG.NDQ	Alphabet Inc	32.00	2,047.755441	65,528.17	181.93	5,821.75	59,706.42	1,025.58 %	2.44 %
GOOGL.NDQ	Alphabet Inc Q	32.00	2,054.187225	65,733.99	647.92	20,733.42	45,000.57	217.04 %	2.45 %
AMGN.NDQ	Amgen Inc	258.00	341.666795	88,150.03	208.49	53,791.44	34,358.59	63.87 %	3.28 %
BDX.NYE	Becton Dickinson & Co.	157.00	346.606521	54,417.22	288.77	45,337.56	9,079.66	20.03 %	2.03 %
CME.NDQ	CME Group Inc	97.00	235.455443	22,839.18	191.61	18,586.57	4,252.61	22.88 %	0.85 %
DXC.NYE	DXC Technology Co	91.00	23.901900	2,175.07	108.01	9,828.73	(7,653.66)	(77.87) %	0.08 %

PT & LJ VICARY SUPER FUND

Investment Summary Report



As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
INTC.NDQ	Intel Corp	1,062.00	86.669738	92,043.26	49.31	52,367.12	39,676.14	75.77 %	3.43 %
JNJ.NYE	Johnson & Johnson	224.00	203.716617	45,632.52	138.93	31,120.83	14,511.69	46.63 %	1.70 %
MA.NYE	Mastercard Inc	313.00	428.351019	134,073.87	161.61	50,582.67	83,491.20	165.06 %	4.99 %
MSFT.NDQ	Microsoft Corp	551.00	294.804585	162,437.33	90.96	50,116.43	112,320.90	224.12 %	6.05 %
PYPL.NDQ	PayPal Holdings Inc	498.00	252.389577	125,690.01	90.99	45,314.17	80,375.84	177.37 %	4.68 %
ROP.NYE	Roper Technologies Inc	87.00	562.433435	48,931.71	289.84	25,215.66	23,716.05	94.05 %	1.82 %
NOW.NYE	ServiceNow Inc	79.00	586.769915	46,354.82	264.30	20,880.07	25,474.75	122.00 %	1.73 %
SWKS.NDQ	Skyworks Solutions Inc	173.00	185.217996	32,042.71	121.48	21,016.37	11,026.34	52.47 %	1.19 %
DIS.NYE	The Walt Disney Company	351.00	161.533386	56,698.22	132.71	46,581.02	10,117.20	21.72 %	2.11 %
UNH.NYE	Unitedhealth Group Inc	232.00	427.264569	99,125.38	236.00	54,751.62	44,373.76	81.05 %	3.69 %
V.NYE	Visa Inc	454.00	279.826061	127,041.03	79.74	36,201.83	90,839.20	250.92 %	4.73 %
WEX.NYE	WEX Inc	80.00	239.033485	19,122.68	257.95	20,636.12	(1,513.44)	(7.33) %	0.71 %
				1,380,399.32		692,767.70	687,631.62	99.26 %	51.42 %
Units in Listed Unit Trusts (Overseas)									
EUSC.NYE	WT Eur Hd SmCp Shs	1,146.00	38.857684	44,530.91	34.15	39,139.32	5,391.59	13.78 %	1.66 %
HEDJ.NYE	WT Euro Hdg Eq Shs	413.00	87.944506	36,321.08	79.91	33,001.89	3,319.19	10.06 %	1.35 %
				80,851.99		72,141.21	8,710.78	12.07 %	3.01 %
				2,684,698.13		2,032,328.67	652,369.46	32.10 %	100.00 %

Self-managed superannuation fund annual return **2020**


Who should complete this annual return?

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

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

To complete this annual return

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

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

-  Postal address for annual returns:


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


For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?

No	Yes	<input type="checkbox"/> If yes, provide the date on which the fund was wound up <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> Day / Month / Year </div>	<input type="checkbox"/> Have all tax lodgment and payment obligations been met? <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> No Yes </div>
----	-----	--	--

10 Exempt current pension income

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

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

No ☐ Go to Section B: Income.

Yes ☐ Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus [#]No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

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

Code

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

[#]This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

TOTAL DEDUCTIONS N \$ (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)
--

#TAXABLE INCOME OR LOSS O \$ (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	Loss
--	------

TOTAL SMSF EXPENSES Z \$ (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

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

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	
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 \$
		<i>(D1 plus D2 plus D3 plus D4)</i>
		SUBTOTAL 2
		T3 \$
		<i>(T2 less D – cannot be less than zero)</i>

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 \$
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: **Losses**

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings
or losses **O** \$

Loss
☐

Accumulation phase account balance

S1 \$

Retirement phase account balance
– Non CDBIS

S2 \$

Retirement phase account balance
– CDBIS

S3 \$

Inward
rollovers and
transfers **P** \$

Outward
rollovers and
transfers **Q** \$

Lump Sum
payments **R1** \$

Income
stream
payments **R2** \$

Code
☐

Code
☐

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year**Contributions**

OPENING ACCOUNT BALANCE \$

! 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 \$**Lump Sum
payments **R1 \$**Retirement phase account balance
– CDBIS**S3 \$**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 \$****Sensitive** (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$Unlisted trusts **B** \$Insurance policy **C** \$Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt securities **F** \$Loans **G** \$Listed shares **H** \$Unlisted shares **I** \$Limited recourse borrowing arrangements **J** \$Non-residential real property **K** \$Residential real property **L** \$Collectables and personal use assets **M** \$Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$Overseas non-residential real property **Q** \$Overseas residential real property **R** \$Overseas managed investments **S** \$Other overseas assets **T** \$
TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
 (Sum of labels **A** to **T**)

15e In-house assets

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

A No Yes **Y** \$

15f Limited recourse borrowing arrangements

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

A No Yes

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

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V** \$

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

Reserve accounts **X** \$

Other liabilities **Y** \$

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

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

Interposed entity election status

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

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

Section K: Declarations



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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Day / Month / Year
Date

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs



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

TAX AGENT'S DECLARATION:

I declare that the **Self-managed superannuation fund annual return 2020** has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day / Month / Year
Date

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number