

Foldvary Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(9,000.00)	24200/FOLTHO00004 A	(Contributions) Foldvary, Thomas - Accumulation			
	25000	Interest Received			
(2,520.41)	25000/MBL000960579 332	Macquarie Bank- Foldvary Super Fund			588.63
(0.85)	26600	Other Income Non-Taxable			
407.00	30100	Accountancy Fees		407.00	
	30400	ATO Supervisory Levy		259.00	
53.00	30800	ASIC Fees		54.00	
	46000	Benefits Paid/Transfers Out			
212,146.00	46000/FOLSON00001 A	(Benefits Paid/Transfers Out) Foldvary, Sonia - Accumulation			
1,659.00	48500	Income Tax Expense			
(202,743.74)	49000	Profit/Loss Allocation Account			131.37
	50010	Opening Balance			
(213,115.00)	50010/FOLSON00001 A	(Opening Balance) Foldvary, Sonia - Accumulation			0.00
(190,526.00)	50010/FOLTHO00004 A	(Opening Balance) Foldvary, Thomas - Accumulation			199,928.26
	52420	Contributions			
(9,000.00)	52420/FOLTHO00004 A	(Contributions) Foldvary, Thomas - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(2,061.26)	53100/FOLTHO00004 A	(Share of Profit/(Loss)) Foldvary, Thomas - Accumulation		131.37	
	53330	Income Tax			
309.00	53330/FOLTHO00004 A	(Income Tax) Foldvary, Thomas - Accumulation			0.00
	53800	Contributions Tax			
1,350.00	53800/FOLTHO00004 A	(Contributions Tax) Foldvary, Thomas - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
213,115.00	54500/FOLSON00001 A	(Benefits Paid/Transfers Out) Foldvary, Sonia - Accumulation			0.00
	60400	Bank Accounts			
201,056.26	60400/MBL000960579 332	Macquarie Bank- Foldvary Super Fund		25,424.89	
	78400	Units in Unlisted Unit Trusts (Australian)			

Foldvary Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	78400/FranklinHousing	Franklin Housing Unit Trust	75.0000	75,000.00	
	78400/PremierHousing Unit	Premier Housing Unit Trust	100.0000	100,000.00	
341.00	85000	Income Tax Payable/Refundable		341.00	
(500.00)	86000	PAYG Instalment Payable			0.00
(969.00)	88000	Sundry Creditors			969.00
				<u>201,617.26</u>	<u>201,617.26</u>

Current Year Profit/(Loss): (131.37)

Foldvary Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL000960579332 Macquarie Bank- Foldvary Super Fund					
31/07/2019	138.62	138.62			
30/08/2019	126.19	126.19			
30/09/2019	78.94	78.94			
31/10/2019	58.61	58.61			
29/11/2019	54.35	54.35			
31/12/2019	56.17	56.17			
31/01/2020	56.10	56.10			
28/02/2020	11.95	11.95			
31/03/2020	4.83	4.83			
30/04/2020	0.95	0.95			
29/05/2020	0.98	0.98			
30/06/2020	0.94	0.94			
	588.63	588.63			
	588.63	588.63			
TOTAL	588.63	588.63			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	588.63	11C

Foldvary Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Foldvary, Sonia	Provided	49	0.00	0.00	0.00	0.00	0.00	0.00
Foldvary, Thomas	Provided	54	199,928.26	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Foldvary, Sonia	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Foldvary, Thomas	Concessional (5 year carry forward cap available)	0.00	41,000.00	41,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Foldvary, Sonia							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	213,115.00	0.00	

Foldvary, Thomas

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	9,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	16,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	16,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	41,000.00	41,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	190,526.00	199,928.26	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Foldvary, Sonia	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Foldvary, Thomas	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for All Members		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

Foldvary Superannuation 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								
Macquarie Bank- Foldvary Super Fund		25,424.890000	25,424.89	25,424.89	25,424.89			100.00 %
			25,424.89		25,424.89		0.00 %	100.00 %
Units in Unlisted Unit Trusts (Australian)								
Franklin Housing Unit Trust	75.00	0.000000	0.00	1,000.00	75,000.00	(75,000.00)	(100.00) %	0.00 %
Premier Housing Unit Trust	100.00	0.000000	0.00	1,000.00	100,000.00	(100,000.00)	(100.00) %	0.00 %
			0.00		175,000.00	(175,000.00)	(100.00) %	0.00 %
			25,424.89		200,424.89	(175,000.00)	(87.31) %	100.00 %

Foldvary Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Macquarie Bank- Foldvary Super Fund		25,424.890000	25,424.89	25,424.89	25,424.89			
			25,424.89		25,424.89			
Units in Unlisted Unit Trusts (Australian)								
Franklin Housing Unit Trust	75.00	0.000000	0.00	1,000.00	75,000.00	(75,000.00)	0.00	0.00
Premier Housing Unit Trust	100.00	0.000000	0.00	1,000.00	100,000.00	(100,000.00)	0.00	0.00
			0.00		175,000.00	(175,000.00)	0.00	0.00
			25,424.89		200,424.89	(175,000.00)	0.00	0.00

Foldvary Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Macquarie Bank- Foldvary Super Fund		201,056.26		588.63		(176,220.00)			25,424.89	25,424.89
		201,056.26		588.63		(176,220.00)			25,424.89	25,424.89
Units in Unlisted Unit Trusts (Australian)										
FranklinHousing - Franklin Housing Unit Trust			75.00	75,000.00				75.00	75,000.00	0.00
PremierHousingUnit - Premier Housing Unit Trust			100.00	100,000.00				100.00	100,000.00	0.00
				175,000.00					175,000.00	0.00
		201,056.26		175,588.63		(176,220.00)			200,424.89	25,424.89

Foldvary Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Foldvary Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Foldvary Superannuation Fund

Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Thomas Foldvary (Age: 55)											
FOLTHO00004A - Accumulation											
199,928.26			(131.37)								199,796.89
199,928.26			(131.37)								199,796.89
Sonia Foldvary (Age: 50)											
FOLSON00001A - Accumulation											
199,928.26			(131.37)								199,796.89

Foldvary Superannuation Fund

Members Statement

Thomas Foldvary
 30 Fordham Street
 Wavell Heights, Queensland, 4012, Australia

Your Details

Date of Birth : Provided
 Age: 55
 Tax File Number: Not Provided
 Date Joined Fund: 01/07/2018
 Service Period Start Date: 07/10/2007
 Date Left Fund:
 Member Code: FOLTHO00004A
 Account Start Date: 01/07/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 199,796.89
 Total Death Benefit 390,322.89

Your Balance

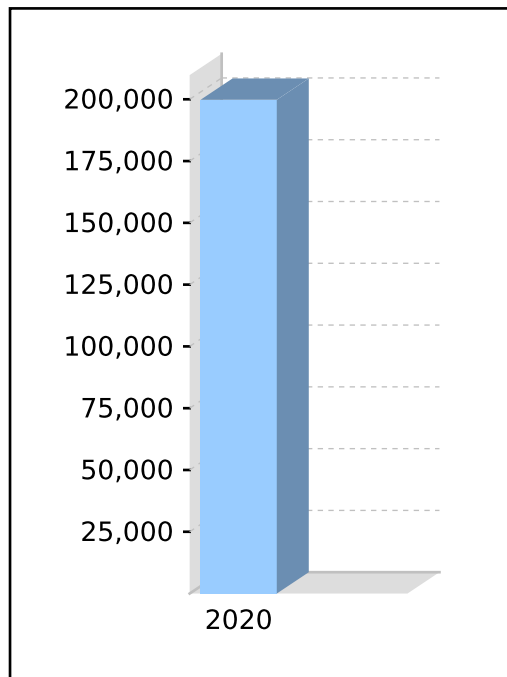
Total Benefits 199,796.89

Preservation Components

Preserved 198,798.89
 Unrestricted Non Preserved 998.00
 Restricted Non Preserved

Tax Components

Tax Free 52,505.00
 Taxable 147,291.89



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	199,928.26
<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	(131.37)
Internal Transfer In	
<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	
Closing balance at 30/06/2020	199,796.89

Foldvary Superannuation Fund

Members Statement

Sonia Foldvary
 10 Barrhead Street
 Wavell Heights, Queensland, 4012, Australia

Your Details

Date of Birth : Provided
 Age: 50
 Tax File Number: Not Provided
 Date Joined Fund: 01/07/2018
 Service Period Start Date: 07/10/2009
 Date Left Fund:
 Member Code: FOLSON00001A
 Account Start Date 01/07/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 213,115.00

Your Balance

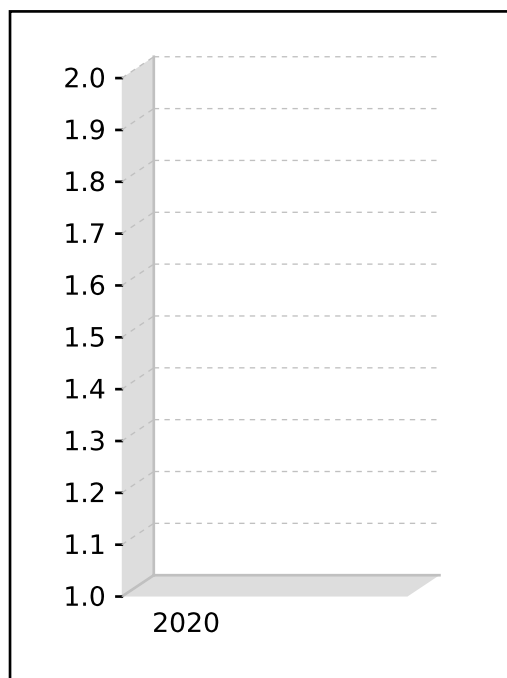
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

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

Decreases to Member account during the period

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

Closing balance at 30/06/2020 0.00

Foldvary Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(131.37)
SMSF Annual Return Rounding	(0.63)
Taxable Income or Loss	<u>(132.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

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

Foldvary Superannuation Fund

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	588.63
Less Expense	720.00
Total Profit	(131.37)
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(131.37)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.63)
Taxable Income	(132.00)
Income Tax on Taxable Income or Loss	0.00
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(131.37)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(131.37)
Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	588.63
Less Expense	720.00
Total Profit	(131.37)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(131.37)
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	131.37
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Thomas Foldvary(FOLTHO00004A)	100.00	199,928.26
Sonia Foldvary(FOLSON00001A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(131.37)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(131.37)

Allocation to Members	Weighting%	Amount
Thomas Foldvary(FOLTHO00004A)	100.00	(131.37)
Sonia Foldvary(FOLSON00001A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Thomas Foldvary(FOLTHO00004A)	100.00	199,928.26
Sonia Foldvary(FOLSON00001A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Thomas Foldvary(FOLTHO00004A)	100.00	0.00
Sonia Foldvary(FOLSON00001A)	0.00	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Thomas Foldvary (FOLTHO00004A)

Member Balance

01/07/2019	50010	Opening Balance	199,928.26	199,928.26
Total Amount (Weighted)				199,928.26

Sonia Foldvary (FOLSON00001A)

Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2019 to 30 June 2020

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Thomas Foldvary(FOLTHO00004A) - 100.00 %	0.00
Sonia Foldvary(FOLSON00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

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 / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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 aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 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 \$	
<i>(an amount must be included even if it is zero)</i>	
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 **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

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

Code

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

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

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 Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 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	Non-refundable non-carry forward tax offsets
C2 \$	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	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	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	Refundable tax offsets
E4 \$	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 \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date 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

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

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 **B** \$

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2020

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

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

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B, C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

2020

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return. Superannuation funds should complete and attach this schedule to their 2020 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2020*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 2020–21 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2019–20	B
2018–19	C
2017–18	D
2016–17	E
2015–16	F
2014–15 and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2019–20	H
2018–19	I
2017–18	J
2016–17	K
2015–16	L
2014–15 and earlier income years	M
Total	V

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss	Yes	No
2019–20	A	
2018–19	B	
2017–18	C	
2016–17	D	
2015–16	E	
2014–15 and earlier income years	F	

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

Foldvary Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Bank- Foldvary Super Fund (MBL000960579332)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID			138.62	138.62 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			126.19	264.81 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			78.94	343.75 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			58.61	402.36 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			54.35	456.71 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			56.17	512.88 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			56.10	568.98 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			11.95	580.93 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			4.83	585.76 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.95	586.71 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			0.98	587.69 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			0.94	588.63 CR
				588.63	588.63 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/08/2019	TRANSACTION FUNDS TFR TO WALLACE ACC AND FI		407.00		407.00 DR
			407.00		407.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/08/2019	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/10/2019	BPAY TO ASIC		54.00		54.00 DR
			54.00		54.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			131.37	131.37 CR
				131.37	131.37 CR
Opening Balance (50010)					
<u>(Opening Balance) Foldvary, Sonia - Accumulation (FOLSON00001A)</u>					
01/07/2019	Opening Balance				213,115.00 CR
01/07/2019	Close Period Journal		213,115.00		0.00 DR
			213,115.00		0.00 DR
<u>(Opening Balance) Foldvary, Thomas - Accumulation (FOLTHO00004A)</u>					
01/07/2019	Opening Balance				190,526.00 CR
01/07/2019	Close Period Journal			9,402.26	199,928.26 CR
				9,402.26	199,928.26 CR
Contributions (52420)					
<u>(Contributions) Foldvary, Thomas - Accumulation (FOLTHO00004A)</u>					
01/07/2019	Opening Balance				9,000.00 CR

Foldvary Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		9,000.00		0.00 DR
			9,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Foldvary, Thomas - Accumulation (FOLTHO00004A)</u>					
01/07/2019	Opening Balance				2,061.26 CR
01/07/2019	Close Period Journal		2,061.26		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		131.37		131.37 DR
			2,192.63		131.37 DR
Income Tax (53330)					
<u>(Income Tax) Foldvary, Thomas - Accumulation (FOLTHO00004A)</u>					
01/07/2019	Opening Balance				309.00 DR
01/07/2019	Close Period Journal			309.00	0.00 DR
				309.00	0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Foldvary, Thomas - Accumulation (FOLTHO00004A)</u>					
01/07/2019	Opening Balance				1,350.00 DR
01/07/2019	Close Period Journal			1,350.00	0.00 DR
				1,350.00	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Foldvary, Sonia - Accumulation (FOLSON00001A)</u>					
01/07/2019	Opening Balance				213,115.00 DR
01/07/2019	Close Period Journal			213,115.00	0.00 DR
				213,115.00	0.00 DR
Bank Accounts (60400)					
<u>Macquarie Bank- Foldvary Super Fund (MBL000960579332)</u>					
01/07/2019	Opening Balance				201,056.26 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		138.62		201,194.88 DR
13/08/2019	TRANSACT FUNDS TFR TO WALLACE ACC AND FI			407.00	200,787.88 DR
13/08/2019	BPAY TO TAX OFFICE PAYMENTS			259.00	200,528.88 DR
13/08/2019	BPAY TO TAX OFFICE PAYMENTS			500.00	200,028.88 DR
28/08/2019	TRANSACT FUNDS TFR TO FRANKLINTRUST			75,000.00	125,028.88 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		126.19		125,155.07 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		78.94		125,234.01 DR
10/10/2019	BPAY TO ASIC			54.00	125,180.01 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		58.61		125,238.62 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		54.35		125,292.97 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		56.17		125,349.14 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		56.10		125,405.24 DR
03/02/2020	TRANSACT FUNDS TFR TO IM APPLICATIONS AC			100,000.00	25,405.24 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		11.95		25,417.19 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		4.83		25,422.02 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.95		25,422.97 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		0.98		25,423.95 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		0.94		25,424.89 DR

Foldvary Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			588.63	176,220.00	25,424.89 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Franklin Housing Unit Trust (FranklinHousing)</u>					
28/08/2019	TRANSACT FUNDS TFR TO FRANKLINTRUST	75.00	75,000.00		75,000.00 DR
		75.00	75,000.00		75,000.00 DR
<u>Premier Housing Unit Trust (PremierHousingUnit)</u>					
03/02/2020	TRANSACT FUNDS TFR TO IM APPLICATIONS AC	100.00	100,000.00		100,000.00 DR
		100.00	100,000.00		100,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				341.00 DR
13/08/2019	BPAY TO TAX OFFICE PAYMENTS				341.00 DR
			0.00		341.00 DR
PAYG Instalment Payable (86000)					
<u>PAYG Instalment Payable (86000)</u>					
01/07/2019	Opening Balance				500.00 CR
13/08/2019	BPAY TO TAX OFFICE PAYMENTS		500.00		0.00 DR
			500.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				969.00 CR
					969.00 CR
Total Debits:			401,116.26		
Total Credits:				401,116.26	

Foldvary Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Units in Unlisted Unit Trusts (Australian)	2	175,000.00	0.00
Total Investments		<u>175,000.00</u>	<u>0.00</u>
Other Assets			
Macquarie Bank- Foldvary Super Fund		25,424.89	201,056.26
Income Tax Refundable		341.00	341.00
Total Other Assets		<u>25,765.89</u>	<u>201,397.26</u>
Total Assets		<u>200,765.89</u>	<u>201,397.26</u>
Less:			
Liabilities			
PAYG Instalment Payable		0.00	500.00
Sundry Creditors		969.00	969.00
Total Liabilities		<u>969.00</u>	<u>1,469.00</u>
Net assets available to pay benefits		<u>199,796.89</u>	<u>199,928.26</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Foldvary, Thomas - Accumulation		199,796.89	199,928.26
Total Liability for accrued benefits allocated to members' accounts		<u>199,796.89</u>	<u>199,928.26</u>

The accompanying notes form part of these financial statements.

Foldvary Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Interest Received		588.63	2,520.41
Contribution Income			
Personal Concessional		0.00	9,000.00
Other Income			
Other Income Non-Taxable		0.00	0.85
Total Income		<u>588.63</u>	<u>11,521.26</u>
Expenses			
Accountancy Fees		407.00	407.00
ATO Supervisory Levy		259.00	0.00
ASIC Fees		54.00	53.00
		<u>720.00</u>	<u>460.00</u>
Member Payments			
Benefits Paid/Transfers Out		0.00	212,146.00
Total Expenses		<u>720.00</u>	<u>212,606.00</u>
Benefits accrued as a result of operations before income tax		<u>(131.37)</u>	<u>(201,084.74)</u>
Income Tax Expense	7	0.00	1,659.00
Benefits accrued as a result of operations		<u>(131.37)</u>	<u>(202,743.74)</u>

The accompanying notes form part of these financial statements.

Foldvary Superannuation Fund

Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 08/10/2009

Tax File Number: Provided

ABN: 50452879754

Period: 01/07/2019 - 30/06/2020

Fund Type: SMSF

GST Registered: No

Postal Address:

30 Fordham Street

Wavell Heights, Queensland 4012

Physical Address:

30 Fordham Street

Wavell Heights, Queensland 4012

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Foldvary, Thomas	55	1	0	Not Provided	Not Provided
Foldvary, Sonia	50	1	0	Not Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Auditor	Boys, Anthony
Fund Contact	Foldvary Super Pty Ltd
Fund Contact	Foldvary, Thomas
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Foldvary Super Pty Ltd Foldvary, Thomas

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.