

Stirling Superannuation Fund

ABN 13 991 853 001
Trustees: Kinellar Pty Ltd

Financial Statement
For the year ended 30 June 2021

Stirling Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Direct Property	6A	1,450,000.00	1,420,000.00
Shares in Listed Companies	6B	772,310.47	620,487.82
Stapled Securities	6C	84,680.00	59,400.00
Other Assets			
Cash At Bank		254,773.00	146,539.67
Receivables		360.00	440.00
Current Tax Assets		1,605.91	(1,063.61)
Total Assets		<u>2,563,729.38</u>	<u>2,245,803.88</u>
Liabilities			
Deferred Tax Liability		83,858.10	63,282.90
Other Taxes Payable		3,357.00	1,706.00
Total Liabilities		<u>87,215.10</u>	<u>64,988.90</u>
Net Assets Available to Pay Benefits		<u>2,476,514.28</u>	<u>2,180,814.98</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Miss Beatrice Patterson		16,435.85	10,369.44
Miss Grace Patterson		35,150.31	26,716.43
Mr Lachlan Patterson		48,252.88	38,411.09
Mrs Victoria Patterson		2,376,675.24	2,105,318.02
Total Liability for Accrued Benefits		<u>2,476,514.28</u>	<u>2,180,814.98</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Stirling Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		21,785.14	19,154.98
Member		21,000.00	321,500.00
Government Co-Contributions		-	426.00
Investment Gains			
Increase in Market Value	8A	207,102.65	418,424.75
Investment Income			
Distributions	7A	960.00	1,041.52
Dividends	7B	38,842.39	17,898.21
Foreign Income	7C	160.00	200.00
Interest	7D	146.78	680.39
Rent	7E	49,733.86	39,000.00
		<u>339,730.82</u>	<u>818,325.85</u>
Expenses			
Member Payments			
Insurance Premiums		1,269.32	-
Other Expenses			
Accountancy Fee		2,255.00	1,815.00
Auditor Fee		385.00	385.00
Fund Administration Fee		145.00	-
Legal Fee		-	137.50
SMSF Supervisory Levy		259.00	259.00
		<u>4,313.32</u>	<u>2,596.50</u>
Benefits Accrued as a Result of Operations before Income Tax		335,417.50	815,729.35
Income Tax			
Income Tax Expense		39,718.20	56,517.90
		<u>39,718.20</u>	<u>56,517.90</u>
Benefits Accrued as a Result of Operations		295,699.30	759,211.45

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Stirling Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Stirling Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

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

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

Stirling Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

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

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 1 March 2022 by the directors of the trustee company.

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	2,180,814.98	1,421,603.53
Benefits Accrued during the period	295,699.30	759,211.45
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	2,476,514.28	2,180,814.98

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	2,180,814.98	1,421,603.53
Benefits Accrued during the period	295,699.30	759,211.45
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	2,476,514.28	2,180,814.98

Stirling Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
Brittas 181 Breens Road Nyrang Creek	580,000.00	560,000.00
Nerida 255 Lawrences Road, Nyrang Creek	870,000.00	860,000.00
	1,450,000.00	1,420,000.00

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Coles Group Limited.	51,270.00	51,510.00
Commonwealth Bank Of Australia.	145,910.07	101,422.62
Telstra Corporation Limited.	368,630.40	306,865.20
Treasury Wine Estates Limited	29,200.00	26,200.00
Wesfarmers Limited	177,300.00	134,490.00
	772,310.47	620,487.82

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	84,680.00	59,400.00
	84,680.00	59,400.00

Note 7A – Distributions

	Current	Previous
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	960.00	1,041.52
	960.00	1,041.52

Note 7B – Dividends

	Current	Previous
Coles Group Limited.	2,592.86	2,807.14
Commonwealth Bank Of Australia.	5,176.11	7,105.34
Telstra Corporation Limited.	22,409.14	0.00
Treasury Wine Estates Limited	821.42	1,428.58
Wesfarmers Limited	7,842.86	6,557.15
	38,842.39	17,898.21

Note 7C – Foreign Income

	Current	Previous
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	160.00	200.00
	160.00	200.00

Note 7D – Interest

	Current	Previous
CBA Direct investment Account	146.78	680.39
	146.78	680.39

Stirling Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 7E – Rent

	Current	Previous
Brittas 181 Breens Road Nyrang Creek	20,400.00	16,000.00
Nerida 255 Lawrences Road, Nyrang Creek	29,333.86	23,000.00
	49,733.86	39,000.00

Note 8A – Increase in Market Value

	Current	Previous
Direct Property		
Brittas 181 Breens Road Nyrang Creek	20,000.00	160,000.00
Nerida 255 Lawrences Road, Nyrang Creek	10,000.00	240,000.00
Shares in Listed Companies		
Coles Group Limited.	(240.00)	11,460.00
Commonwealth Bank Of Australia.	44,487.45	(14,090.45)
Telstra Corporation Limited.	61,765.20	6,865.20
Treasury Wine Estates Limited	3,000.00	(11,100.00)
Wesfarmers Limited	42,810.00	26,010.00
Stapled Securities		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	25,280.00	(720.00)
	207,102.65	418,424.75

Stirling Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mrs Victoria Patterson													
Brittas 181 Breens Road Canowindra NSW 2804													
Accumulation	2,105,318.02	24,567.58	0.00	282,687.79	0.00	(35,898.15)	0.00	0.00	0.00	0.00	0.00	0.00	2,376,675.24
	2,105,318.02	24,567.58	0.00	282,687.79	0.00	(35,898.15)	0.00	0.00	0.00	0.00	0.00	0.00	2,376,675.24
Mr Lachlan Patterson													
Brittas 181 Breens Road Canowindra NSW 2804													
Accumulation	38,411.09	7,087.11	0.00	5,526.41	0.00	(1,502.41)	0.00	(1,269.32)	0.00	0.00	0.00	0.00	48,252.88
	38,411.09	7,087.11	0.00	5,526.41	0.00	(1,502.41)	0.00	(1,269.32)	0.00	0.00	0.00	0.00	48,252.88
Miss Grace Patterson													
Brittas 181 Breens Road Canowindra NSW 2804													
Accumulation	26,716.43	5,810.40	0.00	3,944.53	0.00	(1,321.05)	0.00	0.00	0.00	0.00	0.00	0.00	35,150.31
	26,716.43	5,810.40	0.00	3,944.53	0.00	(1,321.05)	0.00	0.00	0.00	0.00	0.00	0.00	35,150.31
Miss Beatrice Patterson													
Brittas 181 Breens Road Canowindra NSW 2804													
Accumulation	10,369.44	5,320.05	0.00	1,742.95	0.00	(996.59)	0.00	0.00	0.00	0.00	0.00	0.00	16,435.85
	10,369.44	5,320.05	0.00	1,742.95	0.00	(996.59)	0.00	0.00	0.00	0.00	0.00	0.00	16,435.85
	2,180,814.98	42,785.14	0.00	293,901.68	0.00	(39,718.20)	0.00	(1,269.32)	0.00	0.00	0.00	0.00	2,476,514.28

Stirling Superannuation Fund
(ABN: 13 991 853 001)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member	Number: 1
Mrs Victoria June Patterson	Date of Birth: 22 February 1963 Date Joined Fund: 1 December 2004 Eligible Service Date: 1 December 2004
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020		Tax Free	865,018.00
Accumulation	2,105,318.02	Taxable - Taxed	1,511,657.24
Total as at 1 Jul 2020	2,105,318.02	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2021		Your Preservation Components	
Accumulation	2,376,675.24	Preserved	2,376,675.24
Total as at 30 Jun 2021	2,376,675.24	Restricted Non Preserved	-
		Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

Stirling Superannuation Fund

(ABN: 13 991 853 001)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member Number: 1	Date of Birth: 22 February 1963
Mrs Victoria June Patterson	Date Joined Fund: 1 December 2004
Accumulation Account	Eligible Service Date: 1 December 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 December 2004

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	2,105,318.02	Tax Free	36.3961 % 865,018.00
<u>Increases to your account:</u>		Taxable - Taxed	1,511,657.24
Employer Contributions	3,567.58	Taxable - Untaxed	-
Member Contributions	21,000.00	Your Preservation Components	
Share Of Net Fund Income	282,687.79	Preserved	2,376,675.24
<u>Total Increases</u>	307,255.37	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	-
Contributions Tax	3,685.14	Your Insurance Benefits	
Tax on Net Fund Income	32,213.01	No insurance details have been recorded	
<u>Total Decreases</u>	35,898.15	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2021	<u>2,376,675.24</u>	No beneficiary details have been recorded	

For Enquiries:

mail Stirling Superannuation Fund, Brittas 181 Breens Road, Canowindra NSW 2804

Trustee

The Trustee of the Fund is as follows:

Kinellar Pty Ltd

The directors of the Trustee company are:

Beatrice Patterson,
Grace Patterson,
Lachlan Patterson and
Victoria Patterson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Beatrice Patterson
Director - Kinellar Pty Ltd

.....
Grace Patterson
Director - Kinellar Pty Ltd

.....
Lachlan Patterson
Director - Kinellar Pty Ltd

.....
Victoria Patterson
Director - Kinellar Pty Ltd

Statement Date: 30 June 2021

Stirling Superannuation Fund

(ABN: 13 991 853 001)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member	Number: 2
Mr Lachlan Patterson	Date of Birth: 5 July 1991 Date Joined Fund: 5 July 2009 Eligible Service Date: 5 July 2009
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020		Tax Free	53.00
Accumulation	38,411.09	Taxable - Taxed	48,199.88
Total as at 1 Jul 2020	38,411.09	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2021		Your Preservation Components	
Accumulation	48,252.88	Preserved	48,252.88
Total as at 30 Jun 2021	48,252.88	Restricted Non Preserved	-
		Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

mail Stirling Superannuation Fund, Brittas 181 Breens Road, Canowindra NSW 2804

Stirling Superannuation Fund

(ABN: 13 991 853 001)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member Number: 2	Date of Birth: 5 July 1991
Mr Lachlan Patterson	Date Joined Fund: 5 July 2009
Accumulation Account	Eligible Service Date: 5 July 2009
Accumulation	Tax File Number Held: Yes
	Account Start Date: 5 July 2009

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	38,411.09	Tax Free	0.1098 % 53.00
<u>Increases to your account:</u>		Taxable - Taxed	48,199.88
Employer Contributions	7,087.11	Taxable - Untaxed	-
Share Of Net Fund Income	5,526.41	Your Preservation Components	
Tax Effect Of Direct Member Expenses	190.40	Preserved	48,252.88
<u>Total Increases</u>	12,803.92	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	-
Contributions Tax	1,063.07	Your Insurance Benefits	
Member Insurance Premiums	1,269.32	No insurance details have been recorded	
Tax on Net Fund Income	629.74	Your Beneficiaries	
<u>Total Decreases</u>	2,962.13	No beneficiary details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	48,252.88		

For Enquiries:

mail Stirling Superannuation Fund, Brittas 181 Breens Road, Canowindra NSW 2804

Trustee

The Trustee of the Fund is as follows:

Kinellar Pty Ltd

The directors of the Trustee company are:

Beatrice Patterson,
Grace Patterson,
Lachlan Patterson and
Victoria Patterson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Beatrice Patterson
Director - Kinellar Pty Ltd

.....
Grace Patterson
Director - Kinellar Pty Ltd

.....
Lachlan Patterson
Director - Kinellar Pty Ltd

.....
Victoria Patterson
Director - Kinellar Pty Ltd

Statement Date: 30 June 2021

Stirling Superannuation Fund
(ABN: 13 991 853 001)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member	Number: 3
Miss Grace Patterson	Date of Birth: 7 July 1993 Date Joined Fund: 1 January 2012 Eligible Service Date: 1 January 2012
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020		Tax Free	584.00
Accumulation	26,716.43	Taxable - Taxed	34,566.31
Total as at 1 Jul 2020	26,716.43	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2021		Your Preservation Components	
Accumulation	35,150.31	Preserved	35,150.31
Total as at 30 Jun 2021	35,150.31	Restricted Non Preserved	-
		Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
mail Stirling Superannuation Fund, Brittas 181 Breens Road, Canowindra NSW 2804

Stirling Superannuation Fund
(ABN: 13 991 853 001)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member	Date of Birth: 7 July 1993
Number: 3	Date Joined Fund: 1 January 2012
Miss Grace Patterson	Eligible Service Date: 1 January 2012
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 January 2012

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	26,716.43	Tax Free	1.6614 % 584.00
<i>Increases to your account:</i>		Taxable - Taxed	34,566.31
Employer Contributions	5,810.40	Taxable - Untaxed	-
Share Of Net Fund Income	3,944.53	Your Preservation Components	
<u>Total Increases</u>	<u>9,754.93</u>	Preserved	35,150.31
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Contributions Tax	871.56	Unrestricted Non Preserved	-
Tax on Net Fund Income	449.49	Your Insurance Benefits	
<u>Total Decreases</u>	<u>1,321.05</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	35,150.31	Your Beneficiaries	
		No beneficiary details have been recorded	

Trustee

The Trustee of the Fund is as follows:

Kinellar Pty Ltd

The directors of the Trustee company are:

- Beatrice Patterson,
- Grace Patterson,
- Lachlan Patterson and
- Victoria Patterson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
 Beatrice Patterson
 Director - Kinellar Pty Ltd

.....
 Grace Patterson
 Director - Kinellar Pty Ltd

.....
 Lachlan Patterson
 Director - Kinellar Pty Ltd

.....
 Victoria Patterson
 Director - Kinellar Pty Ltd

Statement Date: 30 June 2021

Stirling Superannuation Fund

(ABN: 13 991 853 001)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member Number: 4	Date of Birth: 21 September 1995
Miss Beatrice Patterson	Date Joined Fund: 20 November 2013
	Eligible Service Date: 20 November 2013
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	10,369.44
Total as at 1 Jul 2020	10,369.44
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	16,435.85
Total as at 30 Jun 2021	16,435.85

Your Tax Components

Tax Free	725.00
Taxable - Taxed	15,710.85
Taxable - Untaxed	-

Your Preservation Components

Preserved	16,435.85
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Stirling Superannuation Fund
(ABN: 13 991 853 001)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member	Date of Birth: 21 September 1995
Number: 4	Date Joined Fund: 20 November 2013
Miss Beatrice Patterson	Eligible Service Date: 20 November 2013
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 20 November 2013

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	10,369.44	Tax Free	4.4111 % 725.00
<u>Increases to your account:</u>		Taxable - Taxed	15,710.85
Employer Contributions	5,320.05	Taxable - Untaxed	-
Share Of Net Fund Income	1,742.95	Your Preservation Components	
<u>Total Increases</u>	<u>7,063.00</u>	Preserved	16,435.85
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	798.01	Unrestricted Non Preserved	-
Tax on Net Fund Income	198.58	Your Insurance Benefits	
<u>Total Decreases</u>	<u>996.59</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	<u>16,435.85</u>	Your Beneficiaries	
		No beneficiary details have been recorded	

Trustee

The Trustee of the Fund is as follows:

Kinellar Pty Ltd

The directors of the Trustee company are:

Beatrice Patterson,
Grace Patterson,
Lachlan Patterson and
Victoria Patterson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While 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 errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Beatrice Patterson
Director - Kinellar Pty Ltd

.....
Grace Patterson
Director - Kinellar Pty Ltd

.....
Lachlan Patterson
Director - Kinellar Pty Ltd

.....
Victoria Patterson
Director - Kinellar Pty Ltd

Statement Date: 30 June 2021

Stirling Superannuation Fund Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
CBA Direct Investment Account				6	254,773.00	254,773.00		9.95%
				<u>254,773.00</u>	<u>254,773.00</u>			<u>9.95%</u>
Listed Securities Market								
Commonwealth Bank Of Australia. (ASX:CBA)	1,461,00000	60.4518	99.8700	88,320.10	145,910.07	57,589.97	65.21%	5.70%
Coles Group Limited. (ASX:COL)	3,000,00000	6.7985	17.0900	20,395.43	51,270.00	30,874.57	151.38%	2.00%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	4,000,00000	7.7792	21.1700	31,117.00	84,680.00	53,563.00	172.13%	3.31%
Telstra Corporation Limited. (ASX:TLS)	98,040,00000	3.0600	3.7600	300,000.00	368,630.40	58,630.40	22.88%	14.39%
Treasury Wine Estates Limited (ASX:TWE)	2,500,00000	12.1948	11.6800	30,487.00	29,200.00	(1,287.00)	(4.22)%	1.14%
Wesfarmers Limited (ASX:WES)	3,000,00000	16.7175	59.1000	50,152.57	177,300.00	127,147.43	253.52%	6.92%
				<u>520,472.10</u>	<u>856,990.47</u>	<u>336,518.37</u>	<u>64.66%</u>	<u>33.45%</u>
Property Direct Market								
Britas 181 Breens Road Nyrang Creek	1,00000	311,774.0000	580,000.0000	311,774.00	580,000.00	258,226.00	86.03%	22.64%
Nerida 255 Lawerences Road, Nyrang Creek	1,00000	637,537.0000	870,000.0000	637,537.00	870,000.00	232,463.00	36.46%	33.96%
				<u>949,311.00</u>	<u>1,450,000.00</u>	<u>500,689.00</u>	<u>52.74%</u>	<u>56.60%</u>
				<u>1,724,556.10</u>	<u>2,561,763.47</u>	<u>837,207.37</u>	<u>48.55%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Stirling Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Bank								
CBA Direct investment Account	146,539.67	121,055.46	12,822.13	254,773.00	0.00	146.78	146.78	0.07%
	146,539.67	121,055.46	12,822.13	254,773.00	0.00	146.78	146.78	0.07%
Listed Securities Market								
Commonwealth Bank Of Australia. (ASX:CBA)	101,422.62	0.00	0.00	145,910.07	44,487.45	5,176.11	49,663.56	50.25%
Coles Group Limited. (ASX:COL)	51,510.00	0.00	0.00	51,270.00	(240.00)	2,592.86	2,352.86	4.69%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	59,400.00	0.00	0.00	84,680.00	25,280.00	1,120.00	26,400.00	44.87%
Telstra Corporation Limited. (ASX:TLS)	306,865.20	0.00	0.00	368,630.40	61,765.20	22,409.14	84,174.34	28.47%
Treasury Wine Estates Limited (ASX:TWE)	26,200.00	0.00	0.00	29,200.00	3,000.00	821.42	3,821.42	14.82%
Wesfarmers Limited (ASX:WES)	134,490.00	0.00	0.00	177,300.00	42,810.00	7,842.86	50,652.86	38.79%
	679,887.82	0.00	0.00	856,990.47	177,102.65	39,962.39	217,065.04	32.89%

Stirling Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Property Direct Market</u>								
Brittas 181 Breens Road Nyrang Creek	560,000.00	0.00	0.00	580,000.00	20,000.00	20,400.00	40,400.00	7.35%
Nerida 255 Lawrences Road, Nyrang Creek	860,000.00	0.00	0.00	870,000.00	10,000.00	29,333.86	39,333.86	4.65%
	<u>1,420,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450,000.00</u>	<u>30,000.00</u>	<u>49,733.86</u>	<u>79,733.86</u>	<u>5.72%</u>
Fund Total	<u>2,246,427.49</u>	<u>121,055.46</u>	<u>12,822.13</u>	<u>2,561,763.47</u>	<u>207,102.65</u>	<u>89,843.03</u>	<u>296,945.68</u>	<u>13.16%</u>

Stirling Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Property Direct Market												
Brittas 181 Breens Road Nyrang Creek												
1.00	580,000.00	311,774.00	268,226.00	0.00	0.00	0.00	311,774.00		268,226.00			
1.00	580,000.00	311,774.00	268,226.00	0.00	0.00	0.00	311,774.00		268,226.00	0.00		
Nerida 255 Lawrences Road, Nyrang Creek												
1.00	870,000.00	637,537.00	232,463.00	0.00	0.00	0.00	637,537.00		232,463.00			
1.00	870,000.00	637,537.00	232,463.00	0.00	0.00	0.00	637,537.00		232,463.00	0.00		
Property Direct Market Total												
	1,450,000.00	949,311.00	500,689.00	0.00	0.00	0.00	949,311.00		500,689.00			0.00

Stirling Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	284,242.00	0.00	0.00	284,242.00	1,287.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	54,937.00	0.00	0.00	54,937.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	500,689.00	0.00	0.00	500,689.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	839,868.00	0.00	0.00	839,868.00	1,287.00

Capital Losses Applied

Current Year	0.00	1,287.00	0.00	0.00	1,287.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains	0.00	1,287.00	0.00	0.00	1,287.00	
Net Gain after applying losses	0.00	838,581.00	0.00	0.00	838,581.00	
Discount applicable		279,527.00				
Net Gain after applying discount	0.00	559,054.00	0.00	0.00	559,054.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

Stirling Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax	2021 \$
Benefits Accrued as a Result of Operations before Income Tax	335,417.50
<u>ADD:</u>	
Taxable Capital Gains	205.00
<u>LESS:</u>	
Increase in Market Value	207,102.65
Distributed Capital Gains	399.22
Non-Taxable Income	497.60
Rounding	3.03
Taxable Income or Loss	127,620.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	127,620.00	19,143.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax	19,143.00	19,143.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	19,143.00
<u>ADD:</u>	
Change in Deferred Tax Liability	20,575.20
Income Tax Expense	39,718.20

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	19,143.00
<u>LESS:</u>	
Franking Credits	11,652.71
Income Tax Instalments Paid	9,096.00
Income Tax Payable (Receivable)	(1,605.71)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Compilation Report to the Trustees and Members of Stirling Superannuation Fund

ABN 13 991 853 001

For the period 1 July 2020 to 30 June 2021

On the basis of the information provided by the Trustees of Stirling Superannuation Fund, we have compiled the accompanying special purpose financial statements of Stirling Superannuation Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, 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 Trustees

The Trustees of Stirling Superannuation 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 / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Stirling Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting 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 / basis of accounting 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 conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund 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.

Signature of Accountant

Dated: 1 March 2022

.....
Name of Signatory: Mr Andrew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

- ➔ Postal address for annual returns:

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

Section A: Fund information

1 **Tax file number (TFN)**

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

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

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

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

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

Fund's tax file number (TFN) 818236543

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

04

10712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed A Day Month Year

Was Part A of the audit report qualified? B No [X] Yes []

Was Part B of the audit report qualified? C No [X] 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 062000

Fund account number 11623883

Fund account name

CBA Direct investment Account

I would like my tax refunds made to this account. [X] 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.

smsfdataflow

Fund's tax file number (TFN) 818236543

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

9 Was the fund wound up during the income year? No [X] Yes [] If yes, provide the date on which the fund was wound up [] 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 [X] Go to Section B: Income.

Yes [] Exempt current pension income amount A \$ [] .00

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

Segregated assets method B []

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

Did the fund have any other income that was assessable?

E Yes [] Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ 205.00

Gross rent and other leasing and hiring income **B** \$ 49733.00

Gross interest **C** \$ 146.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income **D1** \$ 187.00 Net foreign income **D** \$ 187.00 Loss

Australian franking credits from a New Zealand company **E** \$ 0.00

Transfers from foreign funds **F** \$ 0.00 Number

Gross payments where ABN not quoted **H** \$.00

Gross distribution from partnerships **I** \$.00 Loss

*Unfranked dividend amount **J** \$ 0.00

*Franked dividend amount **K** \$ 27189.00

*Dividend franking credit **L** \$ 11652.00

*Gross trust distributions **M** \$ 36.00 Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 21785.00

plus Assessable personal contributions **R2** \$ 21000.00

plus **No-TFN-quoted contributions **R3** \$ 0.00
(an amount must be included even if it is zero)

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

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 42785.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ 0.00

plus *Net non-arm's length trust distributions **U2** \$ 0.00

plus *Net other non-arm's length income **U3** \$ 0.00

*Other income **S** \$ 0.00 Code

*Assessable income due to changed tax status of fund **T** \$ 0.00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ 0.00

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

GROSS INCOME (Sum of labels A to U) **W** \$ 131933.00 Loss

Exempt current pension income **Y** \$.00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 131933.00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	<input type="text" value="0-00"/>	A2 \$	<input type="text" value="0-00"/>
Interest expenses overseas	B1 \$	<input type="text" value="0-00"/>	B2 \$	<input type="text" value="0-00"/>
Capital works expenditure	D1 \$	<input type="text" value="0-00"/>	D2 \$	<input type="text" value="0-00"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0-00"/>	E2 \$	<input type="text" value="0-00"/>
Insurance premiums – members	F1 \$	<input type="text" value="1269-00"/>	F2 \$	<input type="text" value="0-00"/>
SMSF auditor fee	H1 \$	<input type="text" value="385-00"/>	H2 \$	<input type="text" value="0-00"/>
Investment expenses	I1 \$	<input type="text" value="0-00"/>	I2 \$	<input type="text" value="0-00"/>
Management and administration expenses	J1 \$	<input type="text" value="2400-00"/>	J2 \$	<input type="text" value="0-00"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0-00"/>	U2 \$	<input type="text" value="0-00"/>
Other amounts	L1 \$	<input type="text" value="259-00"/>	L2 \$	<input type="text" value="0-00"/>
Tax losses deducted	M1 \$	<input type="text" value="0-00"/>		

Code

Code

TOTAL DEDUCTIONS
N \$
 (Total A1 to M1)

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

Section D: Income tax calculation statement

***Important:**

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

13 Calculation statement

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

*Taxable income **A** \$ ~~00~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

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

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

Early stage venture capital limited partnership tax offset **D1** \$

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

Early stage investor tax offset **D3** \$

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

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

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

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

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

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

Section 102AAM interest charge **G** \$

Fund's tax file number (TFN)

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 2021*.

Tax losses carried forward to later income years **U \$** **-00**

Net capital losses carried forward to later income years **V \$** **-00**

Fund's tax file number (TFN) 818236543

Section F: Member information

MEMBER 1

Title: MRS

Family name

Patterson

First given name

Victoria

Other given names

June

Member's TFN

See the Privacy note in the Declaration. 137790468

Date of birth

22/02/1963

Contributions

OPENING ACCOUNT BALANCE \$ 2105318.02

Refer to instructions for completing these labels.

Employer contributions

A \$ 3567.58

ABN of principal employer

A1

Personal contributions

B \$ 21000

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 24567.58

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 246789.64

Loss

Accumulation phase account balance

S1 \$ 2376675.24

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 2376675.24

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 818236543

MEMBER 2

Title: MR

Family name: Patterson

First given name: Lachlan

Other given names:

Member's TFN: 892398280

Date of birth: 5/07/1991

Contributions

OPENING ACCOUNT BALANCE \$ 38411.09

Refer to instructions for completing these labels.

Employer contributions A \$ 7087.11

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 7087.11 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 48252.88

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 2754.68

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

CLOSING ACCOUNT BALANCE S \$ 48252.88 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Loss

Code

Code

Fund's tax file number (TFN)

MEMBER 3

Title:

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

1 Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN) 818236543

MEMBER 4

Title: MISS

Family name

Patterson

First given name

Beatrice

Other given names

Member's TFN

See the Privacy note in the Declaration. 345489967

Date of birth 21/09/1995

Contributions

OPENING ACCOUNT BALANCE \$ 10369.44

Refer to instructions for completing these labels.

Employer contributions

A \$ 5320.05

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 5320.05

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 746.36

Loss

Accumulation phase account balance

S1 \$ 16435.85

Inward rollovers and transfers

P \$ 0

Retirement phase account balance - Non CDBIS

S2 \$ 0

Outward rollovers and transfers

Q \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 16435.85

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 818236543

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts A \$ 84680.00

Unlisted trusts B \$ 0.00

Insurance policy C \$ 0.00

Other managed investments D \$ 0.00

15b Australian direct investments

Cash and term deposits E \$ 254773.00

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ 0.00

Australian non-residential real property

J2 \$ 0.00

Overseas real property

J3 \$ 0.00

Australian shares

J4 \$ 0.00

Overseas shares

J5 \$ 0.00

Other

J6 \$ 0.00

Property count

J7 0

Debt securities F \$ 0.00

Loans G \$ 0.00

Listed shares H \$ 772310.00

Unlisted shares I \$ 0.00

Limited recourse borrowing arrangements J \$ 0.00

Non-residential real property K \$ 1450000.00

Residential real property L \$ 0.00

Collectables and personal use assets M \$ 0.00

Other assets O \$ 1966.00

15c Other investments

Crypto-Currency N \$ 0.00

15d Overseas direct investments

Overseas shares P \$ 0.00

Overseas non-residential real property Q \$ 0.00

Overseas residential real property R \$ 0.00

Overseas managed investments S \$ 0.00

Other overseas assets T \$ 0.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 2563729.00 (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 [X] Yes []

\$ [] .00

Fund's tax file number (TFN) **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 \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00Borrowings **V** \$ -00

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

W \$ -00Reserve accounts **X** \$ -00Other liabilities **Y** \$ -00**TOTAL LIABILITIES Z** \$ -00**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$ -00Total TOFA losses **I** \$ -00**Section J: Other information****Family trust election status**

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

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

Interposed entity election status

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

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

Fund's tax file number (TFN) 818236543

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

Signature box and Date fields (Day, Month, Year)

Preferred trustee or director contact details:

Contact details form including Title (MRS), Family name (Patterson), First given name (Victoria), Other given names (June), Phone number (02 63423524), Email address, Non-individual trustee name (Kinellar Pty Ltd), ABN of non-individual trustee, and Time taken to prepare and complete this annual return.

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Signature box and Date fields (Day, Month, Year)

Tax agent's contact details

Contact details form including Title (MR), Family name (Pullen), First given name (Andrew), Tax agent's practice (Balance Accountants & Advisers), Tax agent's phone number (02 63423524), Reference number (STIRSF), and Tax agent number (28120008).



KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND
 BLAIRGOWRIE
 GOOLOOGONG NSW Australia 2805

03 January 2022

Dear KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND
BSB 062000
Account number 11623883
Account type CDIA
Date opened 02/06/2005

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$14.73	\$146,554.40
10 Jul 2020	Direct Credit 012721 ATO ATO006000012506546	\$365.40	\$146,919.80
14 Jul 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5862920	\$142.50	\$147,062.30
28 Jul 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5871658	\$142.50	\$147,204.80
31 Jul 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 139918530010960 PAYG June 20	-\$1,706.00	\$145,498.80
01 Aug 2020	Credit Interest	\$18.71	\$145,517.51
06 Aug 2020	Direct Credit 421520 Garden & Montgom 526184552710803004	\$693.05	\$146,210.56
11 Aug 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5881668	\$142.50	\$146,353.06
15 Aug 2020	Direct Credit 012721 ATO ATO001000013589111	\$456.75	\$146,809.81
25 Aug 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5889655	\$164.45	\$146,974.26
28 Aug 2020	Direct Credit 458106 GOODMAN GROUP AUG20/00808142	\$600.00	\$147,574.26
31 Aug 2020	Direct Credit 395276 SuperChoice P/L PC06C023-5886862	\$550.59	\$148,124.85
01 Sep 2020	Credit Interest	\$18.67	\$148,143.52
03 Sep 2020	Direct Credit 421520 Garden & Montgom 526184552710903004	\$548.08	\$148,691.60

Account Number 062000 11623883

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Date	Transaction details	Amount	Balance
08 Sep 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5897563	\$142.50	\$148,834.10
15 Sep 2020	Direct Credit 012721 ATO ATO002000013659358	\$365.40	\$149,199.50
22 Sep 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5905523	\$142.50	\$149,342.00
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250600933	\$7,843.20	\$157,185.20
29 Sep 2020	Direct Credit 458106 COLES GROUP LTD FIN20/01072925	\$825.00	\$158,010.20
30 Sep 2020	Direct Credit 401507 CBA FNL DIV 001249412505	\$1,431.78	\$159,441.98
01 Oct 2020	Direct Credit 362548 WESFARMERS LTD FIN20/00985351	\$2,850.00	\$162,291.98
01 Oct 2020	Credit Interest	\$18.61	\$162,310.59
02 Oct 2020	Direct Credit 423365 TREASURY WINES FIN20/00839006	\$200.00	\$162,510.59
02 Oct 2020	Direct Credit 395276 SuperChoice P/L PC06C022-5904634	\$367.06	\$162,877.65
06 Oct 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5912780	\$142.50	\$163,020.15
08 Oct 2020	Direct Credit 421520 Garden & Montgom 526184552711007005	\$552.88	\$163,573.03
15 Oct 2020	Direct Credit 012721 ATO ATO007000013536687	\$423.85	\$163,996.88
20 Oct 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5923095	\$102.62	\$164,099.50
26 Oct 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 139918530010960 ATO PAYG Sept Qtr	-\$1,913.00	\$162,186.50
01 Nov 2020	Credit Interest	\$20.81	\$162,207.31
02 Nov 2020	Direct Credit 395276 SuperChoice P/L PC06C021-5933917	\$453.81	\$162,661.12
03 Nov 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5934111	\$102.24	\$162,763.36
05 Nov 2020	Direct Credit 421520 Garden & Montgom 526184552711105005	\$728.26	\$163,491.62
12 Nov 2020	Direct Credit 012721 ATO ATO009000013909708	\$529.80	\$164,021.42
17 Nov 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5945433	\$208.17	\$164,229.59
01 Dec 2020	Credit Interest	\$12.10	\$164,241.69
01 Dec 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5951685	\$158.06	\$164,399.75

Account Number 062000 11623883

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Date	Transaction details	Amount	Balance
03 Dec 2020	Direct Credit 421520 Garden & Montgom 526184552711202005	\$520.68	\$164,920.43
04 Dec 2020	Direct Credit 395276 SuperChoice P/L PC06C021-5954286	\$367.06	\$165,287.49
15 Dec 2020	Direct Credit 012721 ATO ATO002000014328866	\$423.85	\$165,711.34
15 Dec 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5959129	\$136.66	\$165,848.00
29 Dec 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5963362	\$122.41	\$165,970.41
01 Jan 2021	Credit Interest	\$7.03	\$165,977.44
08 Jan 2021	Direct Credit 395276 SuperChoice P/L PC06C021-5969634	\$421.03	\$166,398.47
12 Jan 2021	Direct Credit 395276 SuperChoice P/L PC06C004-5970018	\$122.41	\$166,520.88
13 Jan 2021	Direct Credit 395276 SuperChoice P/L PC06C021-5971390	\$712.50	\$167,233.38
14 Jan 2021	Direct Credit 421520 Garden & Montgom 526184552710114006	\$736.48	\$167,969.86
17 Jan 2021	Direct Credit 012721 ATO ATO004000014039237	\$529.81	\$168,499.67
27 Jan 2021	Direct Credit 395276 SuperChoice P/L PC06C004-5980527	\$122.41	\$168,622.08
01 Feb 2021	Credit Interest	\$7.11	\$168,629.19
04 Feb 2021	Direct Credit 421520 Garden & Montgom 526184552710204004	\$411.06	\$169,040.25
09 Feb 2021	Direct Credit 012721 ATO ATO005000014156036	\$423.85	\$169,464.10
09 Feb 2021	Direct Credit 395276 SuperChoice P/L PC06C004-5990759	\$126.89	\$169,590.99
09 Feb 2021	Direct Debit 246884 NOBLELINK FINANC 110410452/858018	-\$663.56	\$168,927.43
17 Feb 2021	Direct Debit 246884 NOBLELINK FINANC 110410452/864596	-\$605.76	\$168,321.67
22 Feb 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 139918530010960 Dec Qtr Instalment	-\$1,913.00	\$166,408.67
23 Feb 2021	Direct Credit 395276 SuperChoice P/L PC06C004-5998273	\$151.00	\$166,559.67
25 Feb 2021	Direct Credit 458106 GOODMAN GROUP FEB21/00808209	\$600.00	\$167,159.67
01 Mar 2021	Credit Interest	\$6.46	\$167,166.13
04 Mar 2021	Direct Credit 421520 Garden & Montgom 526184552710304006	\$548.08	\$167,714.21

Date	Transaction details	Amount	Balance
08 Mar 2021	Direct Credit 395276 SuperChoice P/L PC06C020-6004405	\$475.00	\$168,189.21
09 Mar 2021	Direct Credit 395276 SuperChoice P/L PC06C004-6004596	\$160.53	\$168,349.74
12 Mar 2021	Direct Credit 012721 ATO ATO006000014413206	\$423.84	\$168,773.58
23 Mar 2021	Direct Credit 395276 SuperChoice P/L PC06C004-6012052	\$154.03	\$168,927.61
26 Mar 2021	Direct Credit 458106 COLES GROUP LTD INT21/01068153	\$990.00	\$169,917.61
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001257645463	\$7,843.20	\$177,760.81
30 Mar 2021	Direct Credit 401507 CBA ITM DIV 001256239986	\$2,191.50	\$179,952.31
31 Mar 2021	Direct Credit 362548 WESFARMERS LTD INT21/00983360	\$2,640.00	\$182,592.31
01 Apr 2021	Credit Interest	\$7.24	\$182,599.55
01 Apr 2021	Direct Credit 395276 SuperChoice P/L PC06C019-6017713	\$475.00	\$183,074.55
01 Apr 2021	Direct Credit 423365 TREASURY WINES INT21/00839027	\$375.00	\$183,449.55
08 Apr 2021	Direct Credit 395276 SuperChoice P/L PC06C004-6019411	\$122.41	\$183,571.96
08 Apr 2021	Direct Credit 421520 Garden & Montgom 526184552710408005	\$694.70	\$184,266.66
20 Apr 2021	Direct Credit 012721 ATO ATO005000014395037	\$529.80	\$184,796.46
20 Apr 2021	Direct Credit 395276 SuperChoice P/L PC06C004-6027468	\$136.71	\$184,933.17
27 Apr 2021	Transfer to other Bank NetBank Reimburse SMSF Gat	-\$145.00	\$184,788.17
01 May 2021	Credit Interest	\$7.57	\$184,795.74
03 May 2021	Direct Credit 395276 SuperChoice P/L PC06C019-6037027	\$475.00	\$185,270.74
04 May 2021	Direct Credit 395276 SuperChoice P/L PC06C004-6037729	\$126.89	\$185,397.63
06 May 2021	Direct Credit 421520 Garden & Montgom 526184552710506006	\$548.08	\$185,945.71
12 May 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 139918530010960 Super Mar Instalme	-\$1,913.00	\$184,032.71
12 May 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008182365431821 Tax FYE June 2020	-\$1,322.81	\$182,709.90
12 May 2021	Transfer to other Bank NetBank I009752 FYE 2020	-\$2,255.00	\$180,454.90

Account Number 062000 11623883

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Date	Transaction details	Amount	Balance
12 May 2021	Transfer to other Bank NetBank Audit FYE June 20	-\$385.00	\$180,069.90
18 May 2021	Direct Credit 012721 ATO ATO006000014632163	\$423.85	\$180,493.75
18 May 2021	Direct Credit 395276 SuperChoice P/L PC06C005-6045448	\$127.46	\$180,621.21
28 May 2021	Direct Credit 395276 SuperChoice P/L PC06C019-6049338	\$475.00	\$181,096.21
01 Jun 2021	Credit Interest	\$7.74	\$181,103.95
01 Jun 2021	Direct Credit 395276 SuperChoice P/L PC06C005-6051093	\$122.41	\$181,226.36
03 Jun 2021	Direct Credit 421520 Garden & Montgom 526184552710603006	\$552.88	\$181,779.24
08 Jun 2021	Direct Credit 395276 SuperChoice P/L PC06C019-6054711	\$504.45	\$182,283.69
11 Jun 2021	Direct Credit 012721 ATO ATO009000014657344	\$423.85	\$182,707.54
16 Jun 2021	Transfer from NetBank PIG Lease to Jun21	\$49,733.86	\$232,441.40
16 Jun 2021	Direct Credit 395276 SuperChoice P/L PC06C005-6057539	\$122.41	\$232,563.81
24 Jun 2021	Direct Credit 395276 SuperChoice P/L PC06C019-6062546	\$533.90	\$233,097.71
24 Jun 2021	Direct Credit 421520 Garden & Montgom 526184552710624007	\$552.88	\$233,650.59
24 Jun 2021	Transfer From VICTORIA PATTERSON Trans to Super	\$5,000.00	\$238,650.59
25 Jun 2021	Transfer From VICTORIA PATTERSON VJP Super Contribution	\$16,000.00	\$254,650.59
29 Jun 2021	Direct Credit 395276 SuperChoice P/L PC06C005-6065114	\$122.41	\$254,773.00

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Financial Year Summary

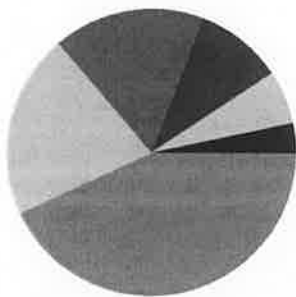


1 JULY 2020 - 30 JUNE 2021

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2218116	KINELLAR PTY LTD <STIRLING SUPERANN FUND A/C>	\$856,990.47
CDIA	11623883	KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND	\$254,773.00
TOTAL PORTFOLIO VALUE			\$1,111,763.47

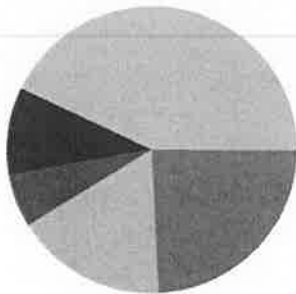
Allocation as at 30 June 2021

Shares in your portfolio



- TLS (43.01%)
- WES (20.69%)
- CBA (17.03%)
- GMG (9.88%)
- COL (5.98%)
- TWE (3.41%)

Sectors in your portfolio



- Consumer Staples (24.10%)
- Financials (17.03%)
- Other (5.98%)
- Real Estate (9.88%)
- Teleco. Services (43.01%)

Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$27,189.68
Est. Unfranked Dividends	\$1,200.00
Est. Franking Credits	\$11,652.71
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$146.78
TOTAL INCOME	\$28,536.46

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Portfolio Valuation

30 JUNE 2021

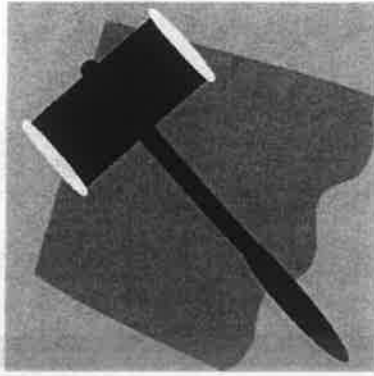
CommSec 

SHARES - 2218116 - HIN 38055097

KINELLAR PTY LTD <STIRLING SUPERANN FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,461	\$99.8700	\$145,910.07 ✓	13.12%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	3,000	\$17.0900	\$51,270.00 ✓	4.61%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,000	\$21.1700	\$84,680.00 ✓	7.62%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	98,040	\$3.7600	\$368,630.40 ✓	33.16%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	2,500	\$11.6800	\$29,200.00 ✓	2.63%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$59.1000	\$177,300.00 ✓	15.95%
		Sub Total	\$856,990.47	77.08%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06200011623883	\$254,773.00	22.92%
	TOTAL	\$1,111,763.47
		100.00%



ABN 22 126 094 120
ACN 126 094 120
PO Box 8501
Orange East NSW 2800
Mob 0428 637 049
amgahan@bigpond.net.au

GAHAN PROPERTY SERVICES PTY LIMITED

28/09/2021

Mrs Victoria Patterson
"Brittas"
181 Breens Road
Nyrang Creek NSW 2804

Dear Victoria,

Re: Appraisal of "Part Brittas-Nerida" Nyrang Creek NSW 2804

We have been asked to undertake a retrospective appraisal of "Part Brittas - Nerida", Nyrang Creek as a whole for superannuation purposes as of June 30th 2021. Our enquiries have confirmed that the subject land is zoned RU1 Primary Production and has a total area of 258.9 hectares. This appraisal is issued on an unrestricted freehold basis. The title particulars of the property are as follows:

LOT	DEPOSITED PLAN	PARISH/ COUNTY	LOCAL GOVERNMENT AREA
61	750134	Belubula/ Ashburnham	Cabonne
12	1201760	Belubula/ Ashburnham	Cabonne
2	1079078	Belubula/ Ashburnham	Cabonne
2	874103	Belubula/ Ashburnham	Cabonne

The subject property is located approximately 13 kilometres west of Canowindra. The subject property is accessed via Breens Road and Lawrences Road which intersects with Nyrang Road. Canowindra is the closest major town and has a population of about 1,500 people and there are about 13,000 people in the shire. Sydney is located about 317 kilometres to the east, while Canberra is approximately 210 kilometres to the south.

PROPERTY DESCRIPTION

Topography & Soils

The soils comprise a combination of red brown loams and some basalt soils and gravelly ridges. The topography ranges from level to gently sloping.

Paddocks

The holding is fenced into 7 main paddocks. Fencing materials include hinged joint on steel and timber supports.

Arable

Part Brittas is approximately 95% arable. The part known as Nerida is best described as a grazing block but some areas are arable.

Water

The property is watered by 5 dams including 1 very large dam. The creek does not provide a permanent supply of water.

Rainfall

The average annual rainfall is approximately 600 mm per annum.

Timber

Most of the timber on the subject land comprises Kurrajong, White Box and Yellow Box.

Pasture & Fertiliser

Part Brittas has been cropped in recent years and is currently sown to lucerne. Fertiliser has been used in the cropping process and we understand the property has also been limed. Nerida is mostly a grazing block and is generally without any introduced pastures.

Weeds

On the date of inspection no serious weed problem was observed.

Land Use

The usual farming program includes the production of wheat, barley and canola. Livestock are also grazed on the land. The holding is farmed in conjunction with other lands.

Services

Electricity is connected to the land.

Occupancy

The property is without a dwelling. However working improvements include an old style shearing shed, machinery shed (339m²) modern barn style shed (143m²) sheep yards and 2 silos.

Rental Value

We consider the lease value for Part Brittas – Nerida to be **\$53,000 (fifty three thousand dollars) per annum plus GST**

We certify that we have inspected the subject property and are of the opinion the appraised Value subject to vacant possession, satisfactory title search, survey of lands and buildings to confirm areas as provided and detailed herein and there being no outstanding or latent Orders issued or to be issued by Cabonne Shire Council requiring alteration or modification of the property under the relevant ordinances of the Local Government Act, 1993 is in the sum of:-

\$1,450,000 (One million, four hundred & fifty thousand dollars)

Nerida - \$80k

Brittas - \$580k

Excluding GST as at 30th June 2021

This appraisal is to be regarded as confidential to the party to whom it is addressed namely Mrs Victoria Patterson and is intended for the use of this party only and for no other purpose. Consequently, and in accordance with current practice, no responsibility is accepted to any third party who may use or rely on the whole or any part of its contents. Before the report or any part of it is reproduced or referred to in any document, circular or statement, our written approval as to the form and context of such publication must be obtained.

This appraisal is current at as the date of appraisal only. The value assessed herein may change significantly unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume any responsibility or accept any liability where the appraisal is relied upon after the expiration of three months from the date of appraisal, or such earlier date if you become aware of any factors that have any effect on the appraisal.

Yours faithfully,



Anthony M Gahan
LREA 185253
Gahan Property Services PTY LIMITED



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

Online:
www.computershare.com.au/easyupdate/gmg

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2021
 Payment date: 26 August 2021
 Ref number: 808342

005175 020 GMG
 KINELLAR PTY LTD
 <STIRLING SUPERANN FUND A/C>
 "BRITTAS"
 181 BREENS ROAD
 CANOWINDRA NSW 2804

Goodman Group Payment Advice

For the half year ended 30 June 2021

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	4,000	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	9 cents	4,000	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$134.90	\$42.98	\$0.00	\$182.12

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	6 cents	4,000	\$240.00

Taxable components are indicative only with actual figures provided in the enclosed 2021 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$85.96 in respect of the income year ended 30 June 2021. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$600.00
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$600.00

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Handwritten note: \$360

Your payment instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-000 Account number: XXXXXX83

Amount deposited

(AUD)\$600.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
 ADVISERS
Client STIRLING SUPERANNUATION
 FUND
ABN 13 991 853 001

Print instalment

Account	Period	Document ID
Activity statement – 001 – STIRLING SUPERANNUATION FUND	Apr 2021 – Jun 2021	40771077258

Receipt ID 2065025213
Date lodged 08 July 2021
Payment due date 28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$3,357.00	
T7 Instalment amount – Based on the notional tax \$ 9,096.81 from the 2020 assessment.	\$3,357.00		

Amount owing to ATO

\$3,357.00

BPAY®



Biller code 75556
Ref 139918530010960

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
 139918530010960

Stirling Superannuation Fund

Brittas
181 Breens Road
CANOWINDRA NSW 2804

Account Transactions [Accrual]

01/07/2020 To 30/06/2021

01/03/2022
2:43:10 PM

Page 1

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
4-5000	Lot 61, Part Brittas, Cano					
00000004	SJ	01/06/2021	Sale; Patterson Investment Gr		\$52,000.00	6
00000004	SJ	01/06/2021	Sale; Patterson Investment Gr	\$2,266.14		6
				\$2,266.14	\$52,000.00	

2020 overpayment

\$20,400 - Brittas

\$29,333.86 - Nenda

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec 

SHARES - 2218116 - HIN 38055097

KINELLAR PTY LTD <STIRLING SUPERANN FUND A/C>

ESTIMATED DIVIDEND SUMMARY

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	1,461	\$0.00	\$2,191.50	\$2,191.50	\$939.21
19-Aug-2020	30-Sep-2020	Final	\$0.9800	1,461	\$0.00	\$1,431.78	\$1,431.78	\$613.62
Sub Total					\$0.00	\$3,623.28	\$3,623.28	\$1,552.83

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2021	26-Mar-2021	Interim	\$0.3300	3,000	\$0.00	\$990.00	\$990.00	\$424.29
27-Aug-2020	29-Sep-2020	Final	\$0.2750	3,000	\$0.00	\$825.00	\$825.00	\$353.57
Sub Total					\$0.00	\$1,815.00	\$1,815.00	\$777.86

GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	25-Feb-2021	Interim	\$0.1500	4,000	\$600.00	\$0.00	\$600.00	\$0.00
29-Jun-2020	28-Aug-2020	Final	\$0.1500	4,000	\$600.00	\$0.00	\$600.00	\$0.00
Sub Total					\$1,200.00	\$0.00	\$1,200.00	\$0.00

TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	98,040	\$0.00	\$7,843.20	\$7,843.20	\$3,361.37
26-Aug-2020	24-Sep-2020	Final	\$0.0800	98,040	\$0.00	\$7,843.20	\$7,843.20	\$3,361.37
Sub Total					\$0.00	\$15,686.40	\$15,686.40	\$6,722.74

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	01-Apr-2021	Interim	\$0.1500	2,500	\$0.00	\$375.00	\$375.00	\$160.71
02-Sep-2020	02-Oct-2020	Final	\$0.0800	2,500	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$575.00	\$575.00	\$246.42

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	3,000	\$0.00	\$2,640.00	\$2,640.00	\$1,131.43
25-Aug-2020	01-Oct-2020	Final	\$0.9500	3,000	\$0.00	\$2,850.00	\$2,850.00	\$1,221.43
Sub Total					\$0.00	\$5,490.00	\$5,490.00	\$2,352.86
TOTAL					\$1,200.00	\$27,189.68	\$28,389.68	\$11,652.71

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec 

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11623883	\$146.78
TOTAL	\$146.78



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

Online:
www.computershare.com.au/easyupdate/gmg

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

005175 020 GMG
 KINELLAR PTY LTD
 <STIRLING SUPERANN FUND A/C>
 "BRITTAS"
 181 BREENS ROAD
 CANOWINDRA NSW 2804

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD
 Statement Date: 26 August 2021

Goodman Group Annual Tax Statement 2021

Fully paid ordinary securities for the year ended 30 June 2021

This statement reflects distributions that should be included in your Tax Return for the 2020-21 financial year. Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2021.

Please retain this statement for income tax purposes.

Part A - Summary of 2020-21 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$160.00
Net foreign source income	20M	\$160.00
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$36.01
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$153.65
Total current year capital gains	18H	\$307.30
Assessable foreign source income	20E	\$27.17
Net foreign source income	20M	\$27.17
Foreign income tax offsets	20O	Nil

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$307.30
Indexation method		Nil
Other method		Nil
Total current year capital gains	18H	\$307.30

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2021	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 26 August 2021 and assessable in the year ending 30 June 2022)	\$240.00	Nil	\$160.00
Sub-total (A)	\$240.00	Nil	\$160.00
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	\$24.13		\$24.13
Other income	\$11.88		\$11.88
Other income NCMi	Nil		Nil
Total non-primary production income*	\$36.01		\$36.01
Capital gains			
Discounted method - 50% - TARP	\$153.65		\$153.65
Discounted method - 50% - non-TARP	Nil		Nil
CGT concession amount - TARP	\$245.57		
CGT concession amount - non-TARP	Nil		
Other method - TARP	Nil		Nil
Other method - non-TARP	Nil		Nil
Distributed capital gains*	\$399.22		
Total net capital gains			\$153.65
Foreign income			
Assessable foreign income*	\$27.17	Nil	\$27.17
Non-assessable amounts			
Tax-deferred amounts*	\$497.60		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C) (Sum of *Components less Other amounts withheld from Distributions)	\$960.00		
Total net cash distributions	\$1,200.00		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$240.00		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$960.00		

Please retain this statement for income tax purposes.