



END OF YEAR FINANCIAL STATEMENTS AND TAX RETURNS

Prepared by Snelleman Tom
Consulting Accountants & Financial Planners

The Snelleman Tom Financial Success Plan



6 May 2022

Christie Family Super
Correspondence by email

Hello Stephen & Deb

CHRISTIE FAMILY SUPER
FINANCIAL STATEMENTS AND INCOME TAX RETURN

We have completed your fund's financial statements and income tax return for the year ended 30 June 2021.

The Christie Family Super Fund generated a taxable income of \$28,980. This is mostly due to assessable personal contributions made during the year.

Income Tax Position

Tax on taxable income @ 15%	\$4,347.00
<i>Plus:</i>	
ATO Superannuation Levy	\$259.00
<i>Less:</i>	
Imputation credits	(\$7,174.30)
Total amount refundable	<u>(\$2,568.30)</u>

Your fund should receive this refund within 3 weeks of Snelleman Tom lodging the fund's return with the Australian Taxation Office (ATO).

2022 Pension payments

The total pension required to be paid during the 2022 income year is as follows:

	Minimum
Stephen Christie	\$50,770.00

We note that the Covid reduction for minimum withdrawals remains at 2.5% for the 2022 financial year. If you have not already, please ensure you have withdrawn the minimum required from the fund before 30 June 2022.

Once you have reviewed the tax return and financial information could you please sign all forms where indicated and return them to our office for lodgement. The copy enclosed is for your records and should be kept with your original documents for a minimum of five years.

If you have any questions, please do not hesitate to contact us.

Kind regards



Jarryd Lazzarini



Libby Burr

Christie Family Super Fund

ABN 73 647 763 066
Trustees: Stradsuper Pty Ltd

Financial Statement
For the year ended 30 June 2021

Christie Family Super Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Derivative Investments	6A	660	-
Managed Investments	6B	1,073,370	972,526
Other Fixed Interest Securities	6C	-	43,739
Shares in Listed Companies	6D	567,859	480,495
Stapled Securities	6E	64,557	-
Units In Listed Unit Trusts	6F	221,185	186,467
Other Assets			
Cash At Bank		167,971	63,931
Receivables		28,748	33,315
Current Tax Assets		4,210	1,383
Total Assets		<u>2,128,559</u>	<u>1,781,857</u>
Liabilities			
Other Creditors and Accruals		-	495
Total Liabilities		<u>-</u>	<u>495</u>
Net Assets Available to Pay Benefits		<u>2,128,559</u>	<u>1,781,362</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Stephen Christie		2,127,484	1,780,459
Mrs Debbie Christie		1,075	903
Total Liability for Accrued Benefits		<u>2,128,559</u>	<u>1,781,362</u>

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

Christie Family Super Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Member		25,000	25,000
Investment Gains			
Realised Capital Gains	8A	57,986	9,782
Increase in Market Value	8B	230,802	(37,551)
Investment Income			
Distributions	7A	55,164	54,023
Dividends	7B	20,160	14,407
Foreign Income	7C	-	1,018
Interest	7D	1,975	5,412
Other Income		87	351
		<u>391,174</u>	<u>72,443</u>
Expenses			
Member Payments			
Pensions Paid		35,000	55,000
Other Expenses			
Accountancy Fee		3,707	3,751
ASIC fees		55	54
Auditor Fee		-	495
Investment Management Fee		124	240
SMSF Supervisory Levy		-	259
Investment Losses			
Realised Traditional Security Losses	8C	325	-
		<u>39,211</u>	<u>59,799</u>
Benefits Accrued as a Result of Operations before Income Tax		351,963	12,644
Income Tax			
Income Tax Expense		4,766	4,884
		<u>4,766</u>	<u>4,884</u>
Benefits Accrued as a Result of Operations		<u><u>347,197</u></u>	<u><u>7,760</u></u>

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

Christie Family Super 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.

Christie Family Super 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.

The financial report was authorised for issue on 5 May 2022 by the directors of the trustee company.

Christie Family Super Fund
Notes to the Financial Statements
As at 30 June 2021

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	1,781,362	1,773,602
Benefits Accrued during the period	382,197	62,760
Benefits Paid during the period	(35,000)	(55,000)
Liability for Accrued Benefits at end of period	2,128,559	1,781,362

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	1,781,362	1,773,602
Benefits Accrued during the period	382,197	62,760
Benefits Paid during the period	(35,000)	(55,000)
Vested Benefits at end of period	2,128,559	1,781,362

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 – Derivative Investments

	Current	Previous
At market value:		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	660	0
	660	0

Note 6B – Managed Investments

	Current	Previous
At market value:		
Bennelong ex-20 Australian Equities Fund	192,507	138,306
Janus Henderson Tactical Income Fund	245,879	250,070
Magellan Global Fund	155,604	145,820
Perpetual Wholesale Diversified Income Fund	225,384	221,499
Perpetual Wholesale SHARE-PLUS Long-Short Fund	33,659	26,199
Platinum International Fund	134,461	109,706
RARE Infrastructure Value Fund - Unhedged	85,876	80,927
	1,073,370	972,526

Christie Family Super Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6C – Other Fixed Interest Securities

	Current	Previous
At market value:		
Rackspace Hosting Inc Fixed Coupon Bond 8.6250% Mat 15-Nov-24	0	43,739
	0	43,739

Note 6D – Shares in Listed Companies

	Current	Previous
At market value:		
Als Limited	0	14,524
Australia And New Zealand Banking Group Limited	50,107	33,179
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	20,320	19,712
Commonwealth Bank Of Australia.	0	48,594
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	51,000	50,600
Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib	5,089	4,625
CSL Limited	29,660	0
Genex Power Limited	30,690	18,450
Megaport Limited	164,856	108,056
Ramsay Health Care Limited	0	26,342
Rio Tinto Limited	37,612	0
Super Retail Group Limited	0	26,565
Westpac Banking Corporation	121,488	84,491
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	20,390	20,460
Woodside Petroleum Limited	36,646	24,898
	567,859	480,495

Note 6E – Stapled Securities

	Current	Previous
At market value:		
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	29,688	0
Dexus - Fully Paid Units Stapled Securities	34,870	0
	64,557	0

Note 6F – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid	12,183	10,004
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	70,726	0
Magellan Global Trust - Ordinary Units Fully Paid	0	54,158
Magellan High Conviction Trust - Ordinary Units Fully Paid	33,648	30,100
Mcp Master Income Trust - Ordinary Units Fully Paid	51,000	45,125
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	35,328	31,680
Partners Group Global Income Fund - Ordinary Units Fully Paid	18,300	15,400
	221,185	186,467

Christie Family Super Fund
Notes to the Financial Statements
As at 30 June 2021

Note 7A – Distributions

	Current	Previous
Bennelong ex-20 Australian Equities Fund	10,473	15,165
Janus Henderson Tactical Income Fund	9,769	8,159
Magellan Global Fund	5,778	6,079
Perpetual Wholesale Diversified Income Fund	9,121	4,264
Perpetual Wholesale SHARE-PLUS Long-Short Fund	311	1,603
Platinum International Fund	4,005	5,303
RARE Infrastructure Value Fund - Unhedged	4,927	5,373
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	1,375	0
Dexus - Fully Paid Units Stapled Securities	600	0
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid	268	190
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	1,430	0
Magellan Global Trust - Ordinary Units Fully Paid	1,111	2,092
Magellan High Conviction Trust - Ordinary Units Fully Paid	968	450
Mcp Master Income Trust - Ordinary Units Fully Paid	2,278	2,535
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	1,852	2,086
Partners Group Global Income Fund - Ordinary Units Fully Paid	899	589
Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF	0	134
	55,164	54,023

Note 7B – Dividends

	Current	Previous
Als Limited	176	1,366
Australia And New Zealand Banking Group Limited	1,526	3,885
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	902	1,072
Commonwealth Bank Of Australia.	2,480	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	1,981	2,435
CSL Limited	140	0
Ramsay Health Care Limited	0	660
Rio Tinto Limited	2,194	0
Super Retail Group Limited	2,829	0
Westpac Banking Corporation	5,985	1,257
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	992	1,491
Woodside Petroleum Limited	956	2,240
	20,160	14,407

Note 7C – Foreign Income

	Current	Previous
Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib	0	1,018
	0	1,018

Note 7D – Interest

	Current	Previous
Macquarie Cash Management Account	82	661
Rackspace Hosting Inc Fixed Coupon Bond 8.6250% Mat 15-Nov-24	1,893	3,884
Villa World Limited. - Simple Bond 3-Bbsw+4.75% 21-04-22	0	867
	1,975	5,412

Christie Family Super Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Als Limited	11,734	8,072
Commonwealth Bank Of Australia.	19,999	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	0	1,785
Ramsay Health Care Limited	124	0
Super Retail Group Limited	26,130	0
Viva Energy Group Limited	0	(180)
Units In Listed Unit Trusts		
Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF	0	105
	57,986	9,782

Christie Family Super Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8B – Increase in Market Value

	Current	Previous
Derivative Investments		
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	660	0
Managed Investments		
Bennelong ex-20 Australian Equities Fund	54,202	(2,665)
Janus Henderson Tactical Income Fund	(4,191)	(2,119)
Magellan Global Fund	9,785	6,415
Perpetual Wholesale Diversified Income Fund	3,884	(4,602)
Perpetual Wholesale SHARE-PLUS Long-Short Fund	7,460	(3,402)
Platinum International Fund	24,755	(10,163)
RARE Infrastructure Value Fund - Unhedged	4,950	(7,279)
Other Fixed Interest Securities		
Rackspace Hosting Inc Fixed Coupon Bond 8.6250% Mat 15-Nov-24	(1,347)	4,269
Villa World Limited. - Simple Bond 3-Bbsw+4.75% 21-04-22	0	(540)
Shares in Listed Companies		
Als Limited	(3,595)	(4,997)
Australia And New Zealand Banking Group Limited	16,928	(17,035)
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	608	(788)
Commonwealth Bank Of Australia.	(7,539)	7,539
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	0	(2,048)
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	400	(1,650)
Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib	(12)	(11,222)
CSL Limited	(569)	0
Genex Power Limited	2,340	(1,972)
Megaport Limited	56,801	47,527
Ramsay Health Care Limited	(539)	(706)
Rio Tinto Limited	7,285	0
Super Retail Group Limited	(6,547)	6,547
Viva Energy Group Limited	0	3,277
Westpac Banking Corporation	36,997	(5,859)
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	(70)	(720)
Woodside Petroleum Limited	2,544	(15,833)
Stapled Securities		
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	(642)	0
Dexus - Fully Paid Units Stapled Securities	4,539	0
Units In Listed Unit Trusts		
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid	2,179	(709)
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	12,726	0
Magellan Global Trust - Ordinary Units Fully Paid	(9,158)	(1,241)
Magellan High Conviction Trust - Ordinary Units Fully Paid	3,548	100
Mcp Master Income Trust - Ordinary Units Fully Paid	5,875	(5,875)
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	3,648	(7,200)
Partners Group Global Income Fund - Ordinary Units Fully Paid	2,900	(4,600)
	230,802	(37,551)

Note 8C – Realised Traditional Security Losses

	Current	Previous
Other Fixed Interest Securities		
Rackspace Hosting Inc Fixed Coupon Bond 8.6250% Mat 15-Nov-24	325	0
	325	0

Christie Family Super Fund

Trustee Declaration

In the opinion of the Trustees of the Christie Family Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of Stradsuper Pty Ltd by:

..... Dated:/...../.....
Debbie Christie
Director: Stradsuper Pty Ltd

..... Dated:/...../.....
Stephen Christie
Director: Stradsuper Pty Ltd

Christie Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Net Capital Gain	A	61,247
Total Gross Interest	C	1,975
Total Net Foreign Income	D	8,880
Total Unfranked Dividend Amount	J	180
Total Franked Dividend Amount	K	13,985
Total Dividend Franking Credit	L	5,993
Total Gross Trust Distributions	M	19,273
Total Assessable Personal Contributions	R2	25,000
Total Assessable Contributions	R	25,000
Total Other Income	S	86
Total Exempt Current Pension Income	Y	(107,484)
Total Assessable Income		29,135
<u>Deductions</u>		
Section C		
Total Investment Expenses	I	4
Total Management and Administration Expenses	J	139
Total Other Deductions	L	12
Total Deductions		155
Taxable Income or Loss	(V - N) O	28,980.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	4,347
Total Gross Tax		4,347
Total Credit: Foreign Tax Income Offset	C1	16
Rebates and Offsets	C	16
SUBTOTAL		4,331
Total Credit: Refundable Franking Credits	E1	7,158
Total Eligible Credits		0
Net Tax Payable		(2,827)
Total Supervisory Levy	L	259
Total Amount Due / (Refundable)		(2,568)

Christie Family Super 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 (%)
<u>Bank</u>								
Macquarie Cash Management Account				167,971	167,971			8%
				167,971	167,971			8%
<u>Listed Derivatives Market</u>								
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	23,557	0.0000	0.0280	0	660	660	0%	-%
				0	660	660	0%	-%
<u>Listed Securities Market</u>								
Australia And New Zealand Banking Group Limited	1,780	27.2765	28.1500	48,552	50,107	1,555	3%	2%
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	190	100.0000	106.9500	19,000	20,321	1,321	7%	1%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	500	100.0000	102.0000	50,000	51,000	1,000	2%	2%
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	6,250	4.8528	4.7500	30,330	29,688	(643)	(2)%	1%
Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib	6,058	2.8471	0.8400	17,248	5,089	(12,159)	(70)%	-%
CSL Limited	104	290.6625	285.1900	30,229	29,660	(569)	(2)%	1%
Dexus - Fully Paid Units Stapled Securities	3,268	9.2810	10.6700	30,330	34,870	4,539	15%	2%
Genex Power Limited	139,500	0.2174	0.2200	30,322	30,690	368	1%	1%
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid	168	59.9017	72.5200	10,063	12,183	2,120	21%	1%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	39,075	1.4843	1.8100	58,000	70,726	12,726	22%	3%
Magellan High Conviction Trust - Ordinary Units Fully Paid	21,500	1.3953	1.5650	30,000	33,648	3,648	12%	2%
Megaport Limited	8,945	4.2668	18.4300	38,167	164,856	126,690	332%	8%
Mcp Master Income Trust - Ordinary Units Fully Paid	25,000	2.0000	2.0400	50,000	51,000	1,000	2%	2%
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	19,200	2.0464	1.8400	39,291	35,328	(3,963)	(10)%	2%
Partners Group Global Income Fund - Ordinary Units Fully Paid	10,000	2.0000	1.8300	20,000	18,300	(1,700)	(9)%	1%

Christie Family Super 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 (%)
<i>Listed Securities Market</i>								
Rio Tinto Limited	297	102.1110	126.6400	30,327	37,612	7,285	24%	2%
Westpac Banking Corporation	4,707	18.9913	25.8100	89,392	121,488	32,096	36%	6%
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	200	100.0000	101.9500	20,000	20,390	390	2%	1%
Woodside Petroleum Limited	1,650	28.1364	22.2100	46,425	36,647	(9,779)	(21)%	2%
				687,676	853,600	165,924	24%	41%
<i>Managed Funds Market</i>								
Bennelong ex-20 Australian Equities Fund	61,973	1.6136	3.1063	100,000	192,507	92,507	93%	9%
Janus Henderson Tactical Income Fund	232,840	1.0737	1.0560	250,000	245,879	(4,121)	(2)%	12%
Magellan Global Fund	57,897	1.7272	2.6876	100,000	155,604	55,604	56%	7%
Perpetual Wholesale SHARE-PLUS Long-Short Fund	10,992	2.7293	3.0622	30,000	33,659	3,659	12%	2%
Perpetual Wholesale Diversified Income Fund	232,137	0.9693	0.9709	225,000	225,384	384	0%	11%
Platinum International Fund	62,386	2.0037	2.1553	125,000	134,461	9,461	8%	6%
RARE Infrastructure Value Fund - Unhedged	67,710	1.3292	1.2683	90,000	85,876	(4,124)	(5)%	4%
				920,000	1,073,370	153,370	17%	51%
				1,775,647	2,095,601	319,954	18%	100%

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.

Christie Family Super Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Cash Management Account		63,931		274,685		170,645	0		167,971	167,971
		63,931		274,685		170,645	0		167,971	167,971
<u>Listed Derivatives Market</u>										
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	0	0	23,557	0	0	0	0	23,557	0	660
		0	0	0	0	0	0	0	0	660
<u>Listed Securities Market</u>										
Als Limited	2,214	10,929	0	0	2,214	22,663	11,734	0	0	0
Australia And New Zealand Banking Group Limited	1,780	48,552	0	0	0	0	0	1,780	48,552	50,107
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	190	19,000	0	0	0	0	0	190	19,000	20,321
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	0	0	6,250	30,330	0	0	0	6,250	30,330	29,688
Commonwealth Bank Of Australia.	700	41,055	0	0	700	61,054	19,999	0	0	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	500	50,000	0	0	0	0	0	500	50,000	51,000
Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib	5,000	16,772	1,058	476	0	0	0	6,058	17,248	5,089
CSL Limited	0	0	104	30,229	0	0	0	104	30,229	29,660
Dexus - Fully Paid Units Stapled Securities	0	0	3,268	30,330	0	0	0	3,268	30,330	34,870
Genex Power Limited	90,000	20,422	49,500	9,900	0	0	0	139,500	30,322	30,690
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid	168	10,063	0	0	0	0	0	168	10,063	12,183
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	0	0	39,075	58,000	0	0	0	39,075	58,000	70,726
Magellan Global Trust - Ordinary Units Fully Paid	31,036	45,000	0	0	31,036	45,000	0	0	0	0

Christie Family Super Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Magellan High Conviction Trust - Ordinary Units Fully Paid	21,500	30,000	0	0	0	0	0	21,500	30,000	33,648
Mcp Master Income Trust - Ordinary Units Fully Paid	25,000	50,000	0	0	0	0	0	25,000	50,000	51,000
Megaport Limited	8,945	38,167	0	0	0	0	0	8,945	38,167	164,856
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	19,200	39,291	0	0	0	0	0	19,200	39,291	35,328
Partners Group Global Income Fund - Ordinary Units Fully Paid	10,000	20,000	0	0	0	0	0	10,000	20,000	18,300
Ramsay Health Care Limited	396	25,803	0	0	396	25,927	124	0	0	0
Rio Tinto Limited	0	0	297	30,327	0	0	0	297	30,327	37,612
Super Retail Group Limited	3,300	20,018	472	3,394	3,772	49,541	26,130	0	0	0
Westpac Banking Corporation	4,707	89,392	0	0	0	0	0	4,707	89,392	121,488
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	200	20,000	0	0	0	0	0	200	20,000	20,390
Woodside Petroleum Limited	1,150	37,220	500	9,205	0	0	0	1,650	46,425	36,647
		631,683		202,191		204,185	57,986		687,676	853,600
<u>Managed Funds Market</u>										
Bennelong ex-20 Australian Equities Fund	61,973	100,000	0	0	0	0	0	61,973	100,000	192,507
Janus Henderson Tactical Income Fund	232,840	250,000	0	0	0	0	0	232,840	250,000	245,879
Magellan Global Fund	57,897	100,000	0	0	0	0	0	57,897	100,000	155,604
Perpetual Wholesale Diversified Income Fund	232,137	225,000	0	0	0	0	0	232,137	225,000	225,384
Perpetual Wholesale SHARE-PLUS Long-Short Fund	10,992	30,000	0	0	0	0	0	10,992	30,000	33,659
Platinum International Fund	62,386	125,000	0	0	0	0	0	62,386	125,000	134,461
RARE Infrastructure Value Fund - Unhedged	67,710	90,000	0	0	0	0	0	67,710	90,000	85,876
		920,000		0		0	0		920,000	1,073,370

Money Market

Christie Family Super Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Rackspace Hosting Inc Fixed Coupon Bond 8.6250% Mat 15-Nov-24	30,000	42,392	0	0	30,000	42,067	(325)	0	0	0
		42,392		0		42,067	(325)		0	0
<u>Unlisted Market</u>										
SUL_R	472	0	0	0	472	0	0	0	0	0
		0		0		0	0		0	0
Fund Total		1,658,007		476,876		416,897	57,662		1,775,647	2,095,601

Christie Family Super Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie Cash Management Account														
82	0	0	0	0	0	0	0	0	0	82	0	0	0	0
82	0	0	0	0	0	0	0	0	0	82	0	0	0	0
<u>Listed Securities Market</u>														
Als Limited														
135	41	0	0	0	0	0	0	0	0	176	0	0	0	0
Australia And New Zealand Banking Group Limited														
1,068	458	0	0	0	0	0	0	0	0	1,526	0	0	0	0
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24														
631	271	0	0	0	0	0	0	0	0	902	0	0	0	0
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities														
1,375	0	0	0	0	905	0	0	0	0	470	0	0	0	0
Commonwealth Bank Of Australia.														
1,736	744	0	0	0	0	0	0	0	0	2,480	0	0	0	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22														
1,387	594	0	0	0	0	0	0	0	0	1,981	0	0	0	0
CSL Limited														
140	0	0	0	0	0	0	0	0	0	140	0	0	0	0
Dexus - Fully Paid Units Stapled Securities														
600	0	0	0	0	(354)	0	213	0	0	740	0	107	0	107
Ishares Europe ETF - Exchange Traded Fund Units Fully Paid														
228	0	40	0	0	0	0	0	0	0	268	0	0	0	0
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class														
1,430	0	0	0	0	852	0	578	0	0	0	0	289	0	289
Magellan Global Trust - Ordinary Units Fully Paid														
1,111	0	0	0	0	1,111	0	0	0	0	0	0	0	0	0
Magellan High Conviction Trust - Ordinary Units Fully Paid														

Christie Family Super Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
968	0	0	0	0	968	0	0	0	0	0	0	0	0
Mcp Master Income Trust - Ordinary Units Fully Paid													
2,278	0	0	0	0	0	0	36	0	2,241	0	0	36	0
Nb Global Corporate Income Trust - Ordinary Units Fully Paid													
1,852	0	1	0	0	0	0	0	0	1,852	0	0	0	0
Partners Group Global Income Fund - Ordinary Units Fully Paid													
899	0	0	0	0	(6)	0	0	0	905	0	0	0	0
Rio Tinto Limited													
1,536	658	0	0	0	0	0	0	0	2,194	0	0	0	0
Super Retail Group Limited													
1,980	849	0	0	0	0	0	0	0	2,829	0	0	0	0
Westpac Banking Corporation													
4,189	1,795	0	0	0	0	0	0	0	5,985	0	0	0	0
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21													
694	298	0	0	0	0	0	0	0	992	0	0	0	0
Woodside Petroleum Limited													
669	287	0	0	0	0	0	0	0	956	0	0	0	0
24,906	5,994	40	0	0	3,475	0	828	0	26,638	0	396	36	396

Managed Funds Market

Bennelong ex-20 Australian Equities Fund

9,523	829	121	0	0	0	0	8,314	0	2,159	0	2,245	3,823	2,245
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Janus Henderson Tactical Income Fund

9,708	50	11	0	0	32	0	864	0	8,873	0	432	0	432
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Magellan Global Fund

5,778	0	0	0	0	3,063	0	2,715	0	0	0	1,357	0	1,357
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Perpetual Wholesale Diversified Income Fund

9,121	0	0	0	0	0	0	14	0	9,107	0	7	0	7
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Perpetual Wholesale SHARE-PLUS Long-Short Fund

Christie Family Super Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
28	276	7	0	0	(1)	0	0	0	312	0	0	0	0
Platinum International Fund													
3,997	8	0	0	0	0	0	3,997	0	8	0	2,002	0	1,994
RARE Infrastructure Value Fund - Unhedged													
4,670	1	255	0	0	1	0	3,708	0	1,218	0	1,810	88	1,810
42,824	1,164	395	0	0	3,096	0	19,611	0	21,677	0	7,854	3,911	7,846
<u>Money Market</u>													
Rackspace Hosting Inc Fixed Coupon Bond 8.6250% Mat 15-Nov-24													
1,893	0	0	0	0	0	0	0	0	1,893	0	0	0	0
1,893	0	0	0	0	0	0	0	0	1,893	0	0	0	0
69,706	7,158	436	0	0	6,571	0	20,438	0	50,291	0	8,250	3,947	8,242

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

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)**

Christie Family Super Fund

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

4 **Current postal address**

70 Priestley Road

Suburb/town

BRIDGEMAN DOWNS

State/territory

QLD

Postcode

4035

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) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number Account number

Account name

C Electronic service address alias

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

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.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** \$ 61247 **-00**

Gross rent and other leasing and hiring income **B** \$ 0 **-00**

Gross interest **C** \$ 1975 **-00**

Forestry managed investment scheme income **X** \$ 0 **-00**

Gross foreign income	D1 \$ 8880 -00	Net foreign income	D \$ 8880 -00	Loss <input type="checkbox"/>
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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**

Calculation of assessable contributions

Assessable employer contributions
R1 \$ 0 **-00**

plus Assessable personal contributions
R2 \$ 25000 **-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**

Gross distribution from partnerships	I \$ -00	Loss <input type="checkbox"/>
*Unfranked dividend amount	J \$ 180 -00	
*Franked dividend amount	K \$ 13985 -00	
*Dividend franking credit	L \$ 5993 -00	
*Gross trust distributions	M \$ 19273 -00	Code <input style="width: 20px;" type="text" value="Q"/>

Assessable contributions (R1 plus R2 plus R3 less R6)
R \$ 25000 **-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 \$ 86 -00	Code <input style="width: 20px;" type="text" value="O"/>
*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 \$ 136619 -00	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ 107484 -00	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ 29135 -00	Loss <input type="checkbox"/>

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="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="4"/> -00	I2 \$ <input type="text" value="119"/> -00
Management and administration expenses	J1 \$ <input type="text" value="139"/> -00	J2 \$ <input type="text" value="3622"/> -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="12"/> -00 Code 0	L2 \$ <input type="text" value="312"/> -00 Code 0
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

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	\$	<input type="text" value="28980"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="4347"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="16.14"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input type="text" value="16.14"/>	
<i>(C1 plus C2)</i>				

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets				
	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="7158.16"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets				
	E	\$	<input type="text" value="7158.16"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="2827.30"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-2568.30"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	---

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

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

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

Fund's tax file number (TFN)

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date
Day Month Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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 \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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 \$ <input type="text" value="0"/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/>	-00		
Other borrowings	V3 \$ <input type="text" value="0"/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="2128559"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="2128559"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule 2021

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2021* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="58771"/> -00	K \$ <input type="text" value="785"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0"/> -00	M \$ <input type="text" value="0"/> -00
Other units	D \$ <input type="text" value="0"/> -00	N \$ <input type="text" value="0"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$ <input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="20446"/> -00	
Collectables	H \$ <input type="text" value="0"/> -00	Q \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00	
Total current year capital gains	J \$ <input type="text" value="79217"/> -00	

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

Fund's tax file number (TFN) 389385908

2 Capital lossesTotal current year capital losses **A** \$ 785.00Total current year capital losses applied **B** \$ 785.00Total prior year net capital losses applied **C** \$ 0.00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$.00Total capital losses applied **E** \$ 785.00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ 0.00Other net capital losses carried forward to later income years **B** \$ 0.00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ 17185.00**5 CGT concessions for small business**Small business active asset reduction **A** \$.00Small business retirement exemption **B** \$.00Small business rollover **C** \$.00Total small business concessions applied **D** \$.00**6 Net capital gain**Net capital gain **A** \$ 61247.001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

7 Earnout arrangements

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

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

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

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

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2021**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.

Superannuation funds should complete and attach this schedule to their 2021 tax return.

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

389385908

Name of entity

Christie Family Super Fund

Australian business number

73647763066

Part A – Losses carried forward to the 2021–22 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020–21	B	<input type="text"/> -00
2019-20	C	<input type="text"/> -00
2018-19	D	<input type="text"/> -00
2017-18	E	<input type="text"/> -00
2016-17	F	<input type="text"/> -00
2015-16 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0-00

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

2 Net capital losses carried forward to later income years

Year of loss		
2020-21	H	<input type="text"/> -00
2019-20	I	<input type="text"/> -00
2018-19	J	<input type="text"/> -00
2017-18	K	<input type="text"/> -00
2016-17	L	<input type="text"/> -00
2015-16 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 0-00

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

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

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

Do not complete items 1 or 2 of **Part B** if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020-21 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2020-21	A	<input type="checkbox"/>	<input type="checkbox"/>
2019-20	B	<input type="checkbox"/>	<input type="checkbox"/>
2018-19	C	<input type="checkbox"/>	<input type="checkbox"/>
2017-18	D	<input type="checkbox"/>	<input type="checkbox"/>
2016-17	E	<input type="checkbox"/>	<input type="checkbox"/>
2015-16 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

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

Tax losses	G	<input type="text"/>	-00
Net capital losses	H	<input type="text"/>	-00

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

Tax losses	I	<input type="text"/>	-00
Net capital losses	J	<input type="text"/>	-00

4 Do current year loss provisions apply?

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

K Yes No

Part C – Unrealised losses – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O -00

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Christie Family Super Fund
(ABN: 73 647 763 066)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 70 Priestley Road BRIDGEMAN DOWNS, QLD 4035
Member	Number: CHRDEB00004A
Mrs Debbie Christie	Date of Birth: 28 June 1960 Date Joined Fund: 8 February 2016 Eligible Service Date: 8 February 2016 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	903
Total as at 1 Jul 2020	<u><u>903</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	1,075
Total as at 30 Jun 2021	<u><u>1,075</u></u>

Your Tax Components

Tax Free	1,046
Taxable - Taxed	29
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,075
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Christie Family Super Fund
(ABN: 73 647 763 066)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 70 Priestley Road BRIDGEMAN DOWNS, QLD 4035
Member Number: CHRDEB00004A	Date of Birth: 28 June 1960
Mrs Debbie Christie	Date Joined Fund: 8 February 2016
Accumulation Account	Eligible Service Date: 8 February 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 February 2016

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	903	Tax Free	97.2580 % 1,046
<i>Increases to your account:</i>		Taxable - Taxed	29
Share Of Net Fund Income	186	Taxable - Untaxed	-
<u>Total Increases</u>	<u>186</u>	Your Preservation Components	
<i>Decreases to your account:</i>		Preserved	1,075
Tax on Net Fund Income	14	Restricted Non Preserved	-
<u>Total Decreases</u>	<u>14</u>	Unrestricted Non Preserved	-
Withdrawal Benefit as at 30 Jun 2021	1,075	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

Christie Family Super Fund
(ABN: 73 647 763 066)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 70 Priestley Road BRIDGEMAN DOWNS, QLD 4035
Member	Number: CHRSTE00001A
Mr Stephen Christie	Date of Birth: 17 May 1956 Date Joined Fund: 20 October 2014 Eligible Service Date: 3 October 1978 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 1,085,635
Accumulation 63,215	Taxable - Taxed 1,041,848
ABP #1 1,124,628	Taxable - Untaxed -
ABP #2 592,616	
Total as at 1 Jul 2020	
<u><u>1,780,459</u></u>	
Withdrawal Benefit as at 30 Jun 2021	
Accumulation 96,722	
ABP #1 1,329,715	
ABP #2 701,047	
Total as at 30 Jun 2021	
<u><u>2,127,484</u></u>	

Your Preservation Components
Preserved -
Restricted Non Preserved -
Unrestricted Non Preserved 2,127,484

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

Christie Family Super Fund
(ABN: 73 647 763 066)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 70 Priestley Road BRIDGEMAN DOWNS, QLD 4035
Member Number: CHRSTE00001A	Date of Birth: 17 May 1956
Mr Stephen Christie	Date Joined Fund: 20 October 2014
Accumulation Account	Eligible Service Date: 3 October 1978
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 October 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	63,215
<i>Increases to your account:</i>	
Member Contributions	25,000
Share Of Net Fund Income	13,259
<u>Total Increases</u>	<u>38,259</u>
<i>Decreases to your account:</i>	
Contributions Tax	3,750
Tax on Net Fund Income	1,002
<u>Total Decreases</u>	<u>4,752</u>
Withdrawal Benefit as at 30 Jun 2021	<u>96,722</u>

Your Tax Components		
Tax Free	0.4291 %	415
Taxable - Taxed		96,307
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		96,722
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Christie Family Super Fund
(ABN: 73 647 763 066)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 70 Priestley Road BRIDGEMAN DOWNS, QLD 4035
Member Number: CHRSTE00001A	Date of Birth: 17 May 1956
Mr Stephen Christie	Date Joined Fund: 20 October 2014
Pension Account	Eligible Service Date: 3 October 1978
ABP #1	Tax File Number Held: Yes
	Account Start Date: 1 April 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	1,124,628
<i>Increases to your account:</i>	
Share Of Net Fund Income	228,238
<u>Total Increases</u>	<u>228,238</u>
<i>Decreases to your account:</i>	
Pension Payments	23,150
<u>Total Decreases</u>	<u>23,150</u>
Withdrawal Benefit as at 30 Jun 2021	<u>1,329,715</u>

Your Tax Components		
Tax Free	33.3154 %	443,000
Taxable - Taxed		886,715
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,329,715
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Christie Family Super Fund
(ABN: 73 647 763 066)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 70 Priestley Road BRIDGEMAN DOWNS, QLD 4035
Member Number: CHRSTE00001A	Date of Birth: 17 May 1956
Mr Stephen Christie	Date Joined Fund: 20 October 2014
Pension Account	Eligible Service Date: 3 October 1978
ABP #2	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 592,616	Tax Free 91.6087 % 642,220
<i>Increases to your account:</i>	Taxable - Taxed 58,827
Share Of Net Fund Income 120,281	Taxable - Untaxed -
<u>Total Increases</u> 120,281	Your Preservation Components
<i>Decreases to your account:</i>	Preserved -
Pension Payments 11,850	Restricted Non Preserved -
<u>Total Decreases</u> 11,850	Unrestricted Non Preserved 701,047
Withdrawal Benefit as at 30 Jun 2021 701,047	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
STRADSUPER PTY LTD ATF
CHRISTIE FAMILY SUPER FUND
HELD ON/...../..... AT
70 PRIESTLEY ROAD, BRIDGEMAN DOWNS QLD**

PRESENT

Debbie Christie
Stephen Christie

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Stephen Christie</i> Member	25,000.00

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mr Stephen Christie</i> Pension	35,000.00

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Charter Hall Long Wales REIT - Fully Paid Units</i>			
<i>Stapled Securities</i>			
23 Nov 2020	4.8528	6250.00	30,330.00
<i>Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib</i>			
24 May 2021	0.4500	1058.00	476.10
<i>CSL Limited</i>			
14 Dec 2020	290.6625	104.00	30,228.90
<i>Dexus - Fully Paid Units</i>			
<i>Stapled Securities</i>			
11 Mar 2021	9.2810	3268.00	30,330.24
<i>Genex Power Limited</i>			
12 Apr 2021	0.2000	49500.00	9,900.00
<i>Magellan Global Fund. - Ordinary Units Fully Paid</i>			
<i>Closed Class</i>			
08 Dec 2020	1.5000	20000.00	30,000.00
08 Dec 2020	1.5328	9786.00	15,000.00
08 Dec 2020	0.0000	1250.00	0.00
16 Feb 2021	1.6171	8039.00	13,000.00
<i>Rio Tinto Limited</i>			
23 Nov 2020	102.1110	297.00	30,326.97
<i>Super Retail Group Limited</i>			
13 Jul 2020	0.0000	472.00	0.00
<i>Woodside Petroleum Limited</i>			
12 Oct 2020	18.4103	500.00	9,205.16
<i>Listed Derivatives Market</i>			
<i>Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav</i>			
01 Mar 2021	0.0000	23557.00	0.00

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Als Limited</i>			
24 Nov 2020	10.2361	2214.00	22,662.83
<i>Commonwealth Bank Of Australia.</i>			
16 Mar 2021	86.2902	350.00	30,201.58
23 Apr 2021	88.1495	350.00	30,852.34
<i>Magellan Global Trust - Ordinary Units Fully Paid</i>			
08 Dec 2020	1.5328	9786.00	15,000.00
08 Dec 2020	1.5000	20000.00	30,000.00
08 Dec 2020	0.0000	1250.00	0.00
<i>Ramsay Health Care Limited</i>			
23 Nov 2020	65.4718	396.00	25,926.83
<i>Super Retail Group Limited</i>			
04 Jun 2021	13.1339	3772.00	49,541.15
<i>Unlisted Market</i>			
<i>SUL_R</i>			
13 Jul 2020	0.0000	472.00	0.00
<i>Money Market</i>			
<i>Rackspace Hosting Inc Fixed Coupon Bond 8.6250% Mat 15-Nov-24</i>			
19 Nov 2020	1.4233	5000.00	7,116.42
07 Dec 2020	1.3980	25000.00	34,950.74

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Contra Tax	Direct Tax
<i>Mrs Debbie Christie</i>				
Accumulation	186.13	14.07	0.00	0.00
<i>Mr Stephen Christie</i>				
Accumulation	13,258.73	1,002.40	3,750.00	0.00
ABP #1	228,237.56	0.00	0.00	0.00
ABP #2	120,281.03	0.00	0.00	0.00

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2021 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2021, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2021.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2021 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2021 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2021 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

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

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Thomas Swanton
of

7 Magdalena Place
Banksia Beach, QLD 4507

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Martin Kerrigan
of
Snelleman Tom Pty Ltd

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....

Debbie Christie
Chairperson

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

i You don't have to provide your TFN to your super fund. However, if your fund does not have your TFN, they may not be able to accept your contributions. Providing your TFN will also assist your fund in correctly identifying you.

483282529

2 Name

Mr Stephen Christie

3 Date of birth 17 May 1956

4 Current postal address

70 Priestley Road

Suburb/town/locality

BRIDGEMAN DOWNS

State/territory

QLD

Postcode

4035

Country if outside Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

Christie Family Super Fund

7 Fund Australian business number (ABN)

73 647 763 066

8 Member account number

CHRSTE00001A

Section C: Contribution details

9 Personal contribution details

Financial year ended

30 June 2021

My personal contributions to this fund covered by this notice

25,000.00

Is this notice varying an earlier notice?

No

The amount of these personal contributions I will be claiming as a tax deduction

25,000.00

Section D: Declaration

! Use this declaration if you have **not** previously lodged a notice with your super fund for these contributions.

I am lodging this notice before both of the following dates:

- *the day that I lodged my income tax return for the year stated in section C, and*
- *the end of the income year after the year stated in section C.*

At the time of completing this notice:

- *I intend to claim the personal contributions stated in section C as a tax deduction.*
- *I am a member of the super fund stated in section B*
- *my super fund stated in section B still holds these contributions*
- *this super fund has not begun to pay a superannuation income stream based in whole or part on these contributions,*
- *I have not included these contributions in an earlier notice*

The information given on this notice is correct and complete.

Name

Mr Stephen Christie

Signature



Date

Day Month Year
23 / 4 / 2022

➤ Send your completed notice to your super fund.

! **Do not send it to the ATO.** The information on this notice is for you and your super fund. The ATO does not collect this information.

**RESOLUTIONS OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE STRADSUPER
PTY LTD ATF
CHRISTIE FAMILY SUPER FUND
PASSED ON 14 JUNE 2021**

**RECEIPT OF s290-170
NOTICE:**

A notice from the members of the Christie Family Super Fund electing to claim tax deductions for the following contributions was tabled:

Member Name	Amount
Mr Stephen Christie	25,000.00

ACCEPTANCE OF NOTICE:

It was resolved to accept the notice as tabled.

PAPERWORK:

It was resolved to request the fund administrators to attend to the completion of the following paperwork to give effect to the acceptance:

1. Letter acknowledging the acceptance to be sent to the Members.

CLOSURE:

There are no further matters being considered.

..... Dated:/...../.....
Debbie Christie
Chairperson



14 June 2021

Mr Stephen Christie
70 Priestley Road
BRIDGEMAN DOWNS, QLD 4035

Dear Stephen

Christie Family Super Fund
Member Number: CHRSTE00001A
Section 290-170 Notice

We acknowledge receipt of a Section 290-170 Notice dated 14 June 2021 advising the trustees of the Christie Family Super Fund of your intention to claim a tax deduction for 25,000.00 for total personal contributions of 25,000.00 in your 2021 Tax Return.

This advice is to confirm that the amount of 25,000.00 was received as a concessional personal contribution to the Christie Family Super Fund and has been taxed by the fund accordingly.

This is an official acknowledgement of receipt of your s290-170 Notice.

Yours sincerely



Mrs Debbie Christie
Director
Christie Family Super Fund
70 Priestley Road
BRIDGEMAN DOWNS, QLD 4035

Christie Family Super Fund

Trustee Declaration

In the opinion of the Trustees of the Christie Family Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of Stradsuper Pty Ltd by:

..... Dated:/...../.....
Debbie Christie
Director: Stradsuper Pty Ltd



..... Dated:/...../.....
Stephen Christie
Director: Stradsuper Pty Ltd



Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

 Date / /

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
STRADSUPER PTY LTD ATF
CHRISTIE FAMILY SUPER FUND
HELD ON/...../..... AT
70 PRIESTLEY ROAD, BRIDGEMAN DOWNS QLD**

PRESENT

Debbie Christie
Stephen Christie

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Stephen Christie</i> Member	25,000.00

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mr Stephen Christie</i> Pension	35,000.00

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Charter Hall Long Wales REIT - Fully Paid Units</i>			
<i>Stapled Securities</i>			
23 Nov 2020	4.8528	6250.00	30,330.00
<i>Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib</i>			
24 May 2021	0.4500	1058.00	476.10
<i>CSL Limited</i>			
14 Dec 2020	290.6625	104.00	30,228.90
<i>Dexus - Fully Paid Units</i>			
<i>Stapled Securities</i>			
11 Mar 2021	9.2810	3268.00	30,330.24
<i>Genex Power Limited</i>			
12 Apr 2021	0.2000	49500.00	9,900.00
<i>Magellan Global Fund. - Ordinary Units Fully Paid</i>			
<i>Closed Class</i>			
08 Dec 2020	1.5000	20000.00	30,000.00
08 Dec 2020	1.5328	9786.00	15,000.00
08 Dec 2020	0.0000	1250.00	0.00
16 Feb 2021	1.6171	8039.00	13,000.00
<i>Rio Tinto Limited</i>			
23 Nov 2020	102.1110	297.00	30,326.97
<i>Super Retail Group Limited</i>			
13 Jul 2020	0.0000	472.00	0.00
<i>Woodside Petroleum Limited</i>			
12 Oct 2020	18.4103	500.00	9,205.16
<i>Listed Derivatives Market</i>			
<i>Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav</i>			
01 Mar 2021	0.0000	23557.00	0.00

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Als Limited</i>			
24 Nov 2020	10.2361	2214.00	22,662.83
<i>Commonwealth Bank Of Australia.</i>			
16 Mar 2021	86.2902	350.00	30,201.58
23 Apr 2021	88.1495	350.00	30,852.34
<i>Magellan Global Trust - Ordinary Units Fully Paid</i>			
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08 Dec 2020	1.5000	20000.00	30,000.00
08 Dec 2020	0.0000	1250.00	0.00
<i>Ramsay Health Care Limited</i>			
23 Nov 2020	65.4718	396.00	25,926.83
<i>Super Retail Group Limited</i>			
04 Jun 2021	13.1339	3772.00	49,541.15
<i>Unlisted Market</i>			
<i>SUL_R</i>			
13 Jul 2020	0.0000	472.00	0.00
<i>Money Market</i>			
<i>Rackspace Hosting Inc Fixed Coupon Bond 8.6250% Mat 15-Nov-24</i>			
19 Nov 2020	1.4233	5000.00	7,116.42
07 Dec 2020	1.3980	25000.00	34,950.74

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mrs Debbie Christie</i>				
Accumulation	186.13	14.07	0.00	0.00
<i>Mr Stephen Christie</i>				
Accumulation	13,258.73	1,002.40	3,750.00	0.00
ABP #1	228,237.56	0.00	0.00	0.00
ABP #2	120,281.03	0.00	0.00	0.00

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2021 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2021, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (S/ISA)*, during the year ended 30 June 2021.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2021 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2021 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2021 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

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

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Thomas Swanton
of

7 Magdalena Place
Banksia Beach, QLD 4507

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Martin Kerrigan
of
Snelleman Tom Pty Ltd

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....

Debbie Christie
Chairperson

