

Pritchard Super Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions		
-	12,350.00	Employer	-	12,350.00
-	5,393.58	Distributions	-	-
-	57.07	Interest	-	3.50
EXPENSE				
1,776.50	-	Accountancy Fee	1,903.00	-
275.00	-	Auditor Fee	275.00	-
32.00	-	Regulatory Fees	55.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	42,888.75	Decrease in Market Value	19,956.00	-
INCOME TAX				
6,607.50	-	Income Tax Expense	-	516.45
PROFIT & LOSS CLEARING ACCOUNT				
51,739.40	-	Profit & Loss Clearing Account	-	9,578.05
ASSETS				
750,000.00	-	Units In Unlisted Unit Trusts	730,044.00	-
24,607.81	-	Cash At Bank	32,670.61	-
62,619.24	-	Receivables	62,619.24	-
-	-	Deferred Tax Assets	1,995.60	-
-	499.70	Current Tax Assets	837.85	-
LIABILITIES				
-	71.00	Other Taxes Payable	-	1,089.00

Pritchard Super Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		MEMBER ENTITLEMENTS		
-	836,656.35	Mr Peter Pritchard	-	827,078.30
<u>897,916.45</u>	<u>897,916.45</u>		<u>850,615.30</u>	<u>850,615.30</u>

Pritchard Super Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Units In Unlisted Unit Trusts	6A	730,044.00	750,000.00
Other Assets			
Cash At Bank		32,670.61	24,607.81
Receivables		62,619.24	62,619.24
Deferred Tax Assets		1,995.60	-
Current Tax Assets		837.85	(499.70)
Total Assets		<u>828,167.30</u>	<u>836,727.35</u>
Liabilities			
Other Taxes Payable		1,089.00	71.00
Total Liabilities		<u>1,089.00</u>	<u>71.00</u>
Net Assets Available to Pay Benefits		<u>827,078.30</u>	<u>836,656.35</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Peter Pritchard		827,078.30	836,656.35
Total Liability for Accrued Benefits		<u>827,078.30</u>	<u>836,656.35</u>

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

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

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		12,350.00	12,350.00
Investment Income			
Distributions	7A	-	5,393.58
Interest	7B	3.50	57.07
		<u>12,353.50</u>	<u>17,800.65</u>
Expenses			
Other Expenses			
Accountancy Fee		1,903.00	1,776.50
Auditor Fee		275.00	275.00
Regulatory Fees		55.00	32.00
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8A	19,956.00	(42,888.75)
		<u>22,448.00</u>	<u>(40,546.25)</u>
Benefits Accrued as a Result of Operations before Income Tax		(10,094.50)	58,346.90
Income Tax			
Income Tax Expense		(516.45)	6,607.50
		<u>(516.45)</u>	<u>6,607.50</u>
Benefits Accrued as a Result of Operations		<u>(9,578.05)</u>	<u>51,739.40</u>

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

Pritchard 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.

Pritchard 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.

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

(h) Income Tax

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

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

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

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

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

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

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

The financial report was authorised for issue on 7 January 2022 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	836,656.35	784,916.95
Benefits Accrued during the period	(9,578.05)	51,739.40
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	827,078.30	836,656.35

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	836,656.35	784,916.95
Benefits Accrued during the period	(9,578.05)	51,739.40
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	827,078.30	836,656.35

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

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

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

Note 6A – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Mirambee Investments Unit Trust	730,044.00	750,000.00
	730,044.00	750,000.00

Note 7A – Distributions

	Current	Previous
Mirambee Investments Unit Trust	0.00	5,393.58
	0.00	5,393.58

Note 7B – Interest

	Current	Previous
Cash Management Account	3.50	57.07
	3.50	57.07

Note 8A – Decrease in Market Value

	Current	Previous
Units In Unlisted Unit Trusts		
Mirambee Investments Unit Trust	19,956.00	(42,888.75)
	19,956.00	(42,888.75)

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)**

Pritchard Super Fund

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

4 **Current postal address**

Unit 2

116 Tudor Street

Suburb/town

Hamilton

State/territory

NSW

Postcode

2303

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: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number

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.

smsfdataflow

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 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.

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

Net capital gain **A** \$ -00

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

Gross interest **C** \$ -00

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

Gross foreign income D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

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

Calculation of assessable contributions
 Assessable employer contributions
R1 \$ -00
 plus Assessable personal contributions
R2 \$ -00
 plus ****No-TFN-quoted contributions**
R3 \$ -00
(an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST
R6 \$ -00

Gross distribution from partnerships **I** \$ -00
 *Unfranked dividend amount **J** \$ -00
 *Franked dividend amount **K** \$ -00
 *Dividend franking credit **L** \$ -00
 *Gross trust distributions **M** \$ -00

Assessable contributions
R \$ -00
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income
 *Net non-arm's length private company dividends
U1 \$ -00
 plus *Net non-arm's length trust distributions
U2 \$ -00
 plus *Net other non-arm's length income
U3 \$ -00

*Other income **S** \$ -00
 *Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income
U \$ -00
(subject to 45% tax rate) (U1 plus U2 plus U3)

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

GROSS INCOME **W** \$ -00
(Sum of labels A to U)

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

TOTAL ASSESSABLE INCOME **V** \$ -00

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="275"/> -00		H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00		I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="1958"/> -00		J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00		U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00
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
O \$ -00 Loss
 (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="9861"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="1479.15"/>	
<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="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<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	\$	<input type="text" value="1479.15"/>	
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	E1	\$	<input type="text"/>	
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="0"/>	
<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"/>
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="0"/>
	<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="-578.85"/>
	<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.

Day Month Year

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

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Loss

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) *****

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -00

Australian non-residential real property

J2 \$ -00

Overseas real property

J3 \$ -00

Australian shares

J4 \$ -00

Overseas shares

J5 \$ -00

Other

J6 \$ -00

Property count

J7

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
(Sum of labels **A** to **T**)

15e In-house assets

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

A No Yes

\$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowings arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-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="827078"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="1089"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="828167"/>

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

Pritchard Super Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MACQ: Cash Management Account										
31/07/2020	Interest	1.14	0.00							
31/08/2020	Interest	1.20	0.00							
30/09/2020	Interest	1.16	0.00							
		<u>3.50</u>	<u>0.00</u>							
Total		3.50	0.00							

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Pritchard 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					
<i>Bank</i>													
Cash Management Account													
3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00	0.00	0.00
3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00	0.00	0.00
3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00	0.00	0.00

* 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.

Pritchard 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>										
Cash Management Account		24,607.81		12,353.50		4,290.70	0.00		32,670.61	32,670.61
		<u>24,607.81</u>		<u>12,353.50</u>		<u>4,290.70</u>	<u>0.00</u>		<u>32,670.61</u>	<u>32,670.61</u>
<u>Unlisted Market</u>										
Mirambee Investments Unit Trust	750,000	750,000.00	0	0.00	0	0.00	0.00	750,000	750,000.00	730,044.00
		<u>750,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>750,000.00</u>	<u>730,044.00</u>
Fund Total		<u><u>774,607.81</u></u>		<u><u>12,353.50</u></u>		<u><u>4,290.70</u></u>	<u><u>0.00</u></u>		<u><u>782,670.61</u></u>	<u><u>762,714.61</u></u>

Pritchard Super Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Unlisted Market					
MIRAMBEE Mirambree Investments Unit Trust	30 Jun 2021	0.97339	750,000.00000	730,044.00	(19,956.00)
Unlisted Market Total				730,044.00	(19,956.00)
Fund Total				730,044.00	(19,956.00)

Pritchard 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>								
Cash Management Account				32,670.61	32,670.61			4.28%
				32,670.61	32,670.61			4.28%
<u>Unlisted Market</u>								
Mirambee Investments Unit Trust	750,000.00000	1.0000	0.9734	750,000.00	730,044.00	(19,956.00)	(2.66)%	95.72%
				750,000.00	730,044.00	(19,956.00)	(2.66)%	95.72%
				782,670.61	762,714.61	(19,956.00)	(2.55)%	100.00%

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.

Pritchard Super Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total											

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Pritchard Super Fund

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

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Peter Pritchard											
28 Glenabbey Drive Dubbo NSW 2830											
Accumulation Accumulation	836,656.35	12,350.00	0.00	(22,444.50)	0.00	516.45	0.00	0.00	0.00	0.00	827,078.30
	836,656.35	12,350.00	0.00	(22,444.50)	0.00	516.45	0.00	0.00	0.00	0.00	827,078.30
	836,656.35	12,350.00	0.00	(22,444.50)	0.00	516.45	0.00	0.00	0.00	0.00	827,078.30

Pritchard Super Fund
(ABN: 44 259 861 410)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 28 Glenabbey Drive Dubbo, NSW 2830
Member	Number: 1
Mr Peter Douglas Pritchard	Date of Birth: 7 May 1963 Date Joined Fund: 15 March 2016 Eligible Service Date: 15 March 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	836,656.35
Total as at 1 Jul 2020	836,656.35

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	827,078.30
Total as at 30 Jun 2021	827,078.30

Your Tax Components

Tax Free	227,003.40
Taxable - Taxed	600,074.90
Taxable - Untaxed	-

Your Preservation Components

Preserved	795,246.27
Restricted Non Preserved	-
Unrestricted Non Preserved	31,832.03

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Pritchard Super Fund

(ABN: 44 259 861 410)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 28 Glenabbey Drive Dubbo, NSW 2830
Member Number: 1	Date of Birth: 7 May 1963
Mr Peter Douglas Pritchard	Date Joined Fund: 15 March 2016
Accumulation Account	Eligible Service Date: 15 March 2016
Accumulation	Tax File Number Held: Yes
	Account Start Date: 15 March 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	836,656.35
<i>Increases to your account:</i>	
Employer Contributions	12,350.00
Tax on Net Fund Income	2,368.95
<u>Total Increases</u>	<u>14,718.95</u>
<i>Decreases to your account:</i>	
Contributions Tax	1,852.50
Share Of Net Fund Income	22,444.50
<u>Total Decreases</u>	<u>24,297.00</u>
Withdrawal Benefit as at 30 Jun 2021	<u><u>827,078.30</u></u>

Your Tax Components		
Tax Free	27.4464 %	227,003.40
Taxable - Taxed		600,074.90
Taxable - Untaxed		-
Your Preservation Components		
Preserved		795,246.27
Restricted Non Preserved		-
Unrestricted Non Preserved		31,832.03
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:

mail Pritchard Super Fund, 28 Glenabbey Drive, Dubbo NSW 2830

Trustee

The Trustee of the Fund is as follows:

Boongary Property Pty Ltd

The directors of the Trustee company are:

Peter Pritchard

Availability of Other Fund Information

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

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Peter Pritchard

Director - Boongary Property Pty Ltd

Statement Date: 30 June 2021

Pritchard Super Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Peter Pritchard

Date of Birth: 7 May 1963
Age: 58 (at 30/06/2021)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions
Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years Unknown
Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	12,350.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		12,350.00	0.00
Amount above caps	4	0.00	0.00
Available		12,650.00	100,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2020, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	12,350.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	12,350.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
Other	Contributions as allocated	0.00
	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
Total Other contributions	0.00	

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
08/07/2020	Employer Mandated	3,087.50			manual
10/03/2021	Employer Mandated	6,412.50			manual
10/06/2021	Employer Mandated	2,850.00			manual
Totals:		12,350.00			

Pritchard Super Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
						0.00	0.00	

Totals

Gross Drawdowns

PAYG Tax

Net Drawdowns

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

There are no pension payments for this member in this period

Pritchard Super Fund
Tax Accounting Reconciliation
For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax	2021 \$
Benefits Accrued as a Result of Operations before Income Tax	(10,094.50)
<u>ADD:</u>	
Decrease in Market Value	19,956.00
<u>LESS:</u>	
Rounding	0.50
Taxable Income or Loss	9,861.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	9,861.00	1,479.15
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax	1,479.15	1,479.15

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,479.15
<u>LESS:</u>	
Change in Deferred Tax Liability	1,995.60
Income Tax Expense	(516.45)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,479.15
<u>LESS:</u>	
Income Tax Instalments Paid	2,317.00
Income Tax Payable (Receivable)	(837.85)

Exempt Current Pension Income Settings

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

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	MACQ: Cash Management Account	31 Jul 2020	C	1.14
Interest	MACQ: Cash Management Account	31 Aug 2020	C	1.20
Interest	MACQ: Cash Management Account	30 Sep 2020	C	1.16
<i>Less Rounding</i>			C	(0.50)
Total Gross Interest			C	3.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Superchoice	1: Peter Pritchard	08 Jul 2020	R1	3,087.50
Superchoice	1: Peter Pritchard	10 Mar 2021	R1	6,412.50
Superchoice	1: Peter Pritchard	10 Jun 2021	R1	2,850.00
Total Assessable Employer Contributions			R1	12,350.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	12,350.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				12,353.00

Deductions

Section C

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Visionary Advisors		16 Feb 2021	H	275.00
Total Approved Auditor Fee			H	275.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Visionary Advisors		16 Feb 2021	J	1,650.00
ASIC		23 Mar 2021	J	55.00
Visionary Advisors		23 Mar 2021	J	253.00
Total Management and Administration Expenses			J	1,958.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		04 Mar 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,492.00
Taxable Income or Loss		(V - N)	O	9,861.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	1,479.15
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	J	0.00
Total Gross Tax			1,479.15
Total Credit: Foreign Tax Income Offset			0.00
Total Credit: Rebates and Tax Offset			0.00
Rebates and Offsets			0.00
SUBTOTAL			1,479.15
Total Credit: Refundable Franking Credits			0.00

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				1,479.15
PAYG Instalments Raised				
Fund Activity Statement		30 Sep 2020	K	433.00
Fund Activity Statement		31 Dec 2020	K	433.00
Fund Activity Statement		31 Mar 2021	K	433.00
Fund Activity Statement		30 Jun 2021	K	1,018.00
Total PAYG Instalments Raised			K	2,317.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(578.85)

Pritchard Super Fund
Fund ABN: 44 259 861 410
Rental Property Schedule
For the Period From 1 July 2020 to 30 June 2021

Property Account Name

Property Type

Address of the Property

Description

**Tax Return
Label**

Amount

Net Rent

Pritchard Super Fund
Depreciation Worksheet
For the Period 1 July 2020 to 30 June 2021

Property Description:

Property Type:

Property Address:

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Property Total											

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance
Total Capital Work Deductions

Pritchard Super Fund**ABN: 44 259 861 410****Activity Statement Preparation Report - Detail****For the period 1 July 2020 to 30 June 2021**

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Interest		1.16	0.00
Interest		1.20	0.00
Interest		1.14	0.00
Total Sales	G1	3.50	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00
<i>Outgoings (GST Paid)</i>			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
Visionary Advisors		253.00	0.00
Visionary Advisors		1,650.00	0.00
Visionary Advisors		275.00	0.00
ASIC		55.00	0.00
Non-Capital Purchases	G11	2,233.00	0.00
Total GST Paid on Purchases	1B		0.00

Pritchard Super Fund

ABN: 44 259 861 410

Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Peter Pritchard

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

Pritchard Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Peter Pritchard					
01/07/2020	Opening Balance				0.00
08/07/2020	Superchoice			3,087.50	3,087.50 CR
10/03/2021	Superchoice			6,412.50	9,500.00 CR
10/06/2021	Superchoice			2,850.00	12,350.00 CR
30/06/2021	Closing Balance				12,350.00 CR
Investment Income					
Interest - Cash At Bank					
Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			1.14	1.14 CR
31/08/2020	Interest			1.20	2.34 CR
30/09/2020	Interest			1.16	3.50 CR
30/06/2021	Closing Balance				3.50 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
16/02/2021	Visionary Advisors		1,650.00		1,650.00 DR
23/03/2021	Visionary Advisors		253.00		1,903.00 DR
30/06/2021	Closing Balance				1,903.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
16/02/2021	Visionary Advisors		275.00		275.00 DR
30/06/2021	Closing Balance				275.00 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
23/03/2021	ASIC		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
04/03/2021	ATO		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Units In Unlisted Unit Trusts					
Mirambee Investments Unit Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		19,956.00		19,956.00 DR
30/06/2021	Closing Balance				19,956.00 DR

Pritchard Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax			1,995.60	1,995.60 CR
30/06/2021	Fund Income Tax		1,479.15		516.45 CR
30/06/2021	Closing Balance				516.45 CR
Assets					
Investments - Mirambee Investments Unit Trust					
01/07/2020	Opening Balance	750,000.00000			750,000.00 DR
30/06/2021	Market Value Adjustment			19,956.00	730,044.00 DR
30/06/2021	Closing Balance	750,000.00000			730,044.00 DR
Cash At Bank - Cash Management Account					
01/07/2020	Opening Balance				24,607.81 DR
08/07/2020	Superchoice		3,087.50		27,695.31 DR
31/07/2020	Interest		1.14		27,696.45 DR
31/08/2020	Interest		1.20		27,697.65 DR
29/09/2020	ATO			433.00	27,264.65 DR
30/09/2020	Interest		1.16		27,265.81 DR
22/12/2020	ATO			433.00	26,832.81 DR
16/02/2021	Visionary Advisors			1,925.00	24,907.81 DR
04/03/2021	ATO			758.70	24,149.11 DR
10/03/2021	Superchoice		6,412.50		30,561.61 DR
23/03/2021	ASIC			55.00	30,506.61 DR
23/03/2021	Visionary Advisors			253.00	30,253.61 DR
30/03/2021	ATO			433.00	29,820.61 DR
10/06/2021	Superchoice		2,850.00		32,670.61 DR
30/06/2021	Closing Balance				32,670.61 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Mirambee Investments Unit Trust					
01/07/2020	There are no transactions in the selected period				62,619.24 DR
Investment Income Receivable - Interest - Cash At Bank					
Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			1.14	1.14 CR
31/07/2020	Interest		1.14		0.00 CR
31/08/2020	Interest			1.20	1.20 CR
31/08/2020	Interest		1.20		0.00 CR
30/09/2020	Interest			1.16	1.16 CR
30/09/2020	Interest		1.16		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Peter Pritchard					
01/07/2020	Opening Balance				0.00
08/07/2020	Contribution Received			3,087.50	3,087.50 CR
08/07/2020	Superchoice		3,087.50		0.00 CR
10/03/2021	Contribution Received			6,412.50	6,412.50 CR
10/03/2021	Superchoice		6,412.50		0.00 CR
10/06/2021	Contribution Received			2,850.00	2,850.00 CR
10/06/2021	Superchoice		2,850.00		0.00 CR
30/06/2021	Closing Balance				0.00

Pritchard Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Cash Management Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest				0.00 CR
31/08/2020	Interest				0.00 CR
30/09/2020	Interest				0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Unrealised Gains/Losses					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		1,995.60		1,995.60 DR
30/06/2021	Closing Balance				1,995.60 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			499.70	499.70 CR
04/03/2021	ATO		499.70		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				2,318.70 CR
01/07/2020	Fund Tax Finalisation		2,318.70		0.00 CR
30/06/2021	Tax Effect Of Income			1,479.15	1,479.15 CR
30/06/2021	Closing Balance				1,479.15 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				1,819.00 DR
01/07/2020	Fund Tax Finalisation			1,819.00	0.00 CR
30/09/2020	Fund Activity Statement		433.00		433.00 DR
31/12/2020	Fund Activity Statement		433.00		866.00 DR
31/03/2021	Fund Activity Statement		433.00		1,299.00 DR
30/06/2021	Fund Activity Statement		1,018.00		2,317.00 DR
30/06/2021	Closing Balance				2,317.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
16/02/2021	Visionary Advisors			1,650.00	1,650.00 CR
16/02/2021	Visionary Advisors		1,650.00		0.00 CR
23/03/2021	Visionary Advisors			253.00	253.00 CR
23/03/2021	Visionary Advisors		253.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
16/02/2021	Visionary Advisors			275.00	275.00 CR
16/02/2021	Visionary Advisors		275.00		0.00 CR
30/06/2021	Closing Balance				0.00

Pritchard Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2020	Opening Balance				0.00
23/03/2021	ASIC			55.00	55.00 CR
23/03/2021	ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
04/03/2021	ATO			758.70	758.70 CR
04/03/2021	ATO		758.70		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				71.00 CR
29/09/2020	Fund Activity Statement		71.00		0.00 CR
29/09/2020	Fund Activity Statement		362.00		362.00 DR
30/09/2020	Fund Activity Statement			433.00	71.00 CR
22/12/2020	Fund Activity Statement		71.00		0.00 CR
22/12/2020	Fund Activity Statement		362.00		362.00 DR
31/12/2020	Fund Activity Statement			433.00	71.00 CR
30/03/2021	Fund Activity Statement		71.00		0.00 CR
30/03/2021	Fund Activity Statement		362.00		362.00 DR
31/03/2021	Fund Activity Statement			433.00	71.00 CR
30/06/2021	Fund Activity Statement			1,018.00	1,089.00 CR
30/06/2021	Closing Balance				1,089.00 CR
Fund Suspense					
Cash Management Account					
01/07/2020	Opening Balance				0.00
08/07/2020	Superchoice			3,087.50	3,087.50 CR
08/07/2020	Superchoice		3,087.50		0.00 CR
31/07/2020	Interest			1.14	1.14 CR
31/07/2020	Interest		1.14		0.00 CR
31/08/2020	Interest			1.20	1.20 CR
31/08/2020	Interest		1.20		0.00 CR
29/09/2020	ATO			71.00	71.00 CR
29/09/2020	ATO			362.00	433.00 CR
29/09/2020	ATO		433.00		0.00 CR
30/09/2020	Interest			1.16	1.16 CR
30/09/2020	Interest		1.16		0.00 CR
22/12/2020	ATO			71.00	71.00 CR
22/12/2020	ATO			362.00	433.00 CR
22/12/2020	ATO		433.00		0.00 CR
16/02/2021	Visionary Advisors			275.00	275.00 CR
16/02/2021	Visionary Advisors			1,650.00	1,925.00 CR
16/02/2021	Visionary Advisors		1,925.00		0.00 CR
04/03/2021	ATO			758.70	758.70 CR
04/03/2021	ATO		758.70		0.00 CR
10/03/2021	Superchoice			6,412.50	6,412.50 CR
10/03/2021	Superchoice		6,412.50		0.00 CR
23/03/2021	ASIC			55.00	55.00 CR
23/03/2021	ASIC		55.00		0.00 CR
23/03/2021	Visionary Advisors			253.00	253.00 CR
23/03/2021	Visionary Advisors		253.00		0.00 CR
30/03/2021	ATO			71.00	71.00 CR
30/03/2021	ATO			362.00	433.00 CR
30/03/2021	ATO		433.00		0.00 CR
10/06/2021	Superchoice			2,850.00	2,850.00 CR

Pritchard Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/06/2021	Superchoice		2,850.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Peter Pritchard

Accumulation

01/07/2020	Opening Balance				836,656.35 CR
08/07/2020	Superchoice			3,087.50	839,743.85 CR
10/03/2021	Superchoice			6,412.50	846,156.35 CR
10/06/2021	Superchoice			2,850.00	849,006.35 CR
30/06/2021	Contribution Tax		1,852.50		847,153.85 CR
30/06/2021	Income Taxes Allocated			2,368.95	849,522.80 CR
30/06/2021	Investment Profit or Loss		22,444.50		827,078.30 CR
30/06/2021	Closing Balance				827,078.30 CR