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Contributions Report

As at 30 June 2021

MEMBER

Mrs Elizabeth Abbott

AGE:

67 (at 30/06/2021)

DATE OF BIRTH:

20 Sep 1953

STATUS:

Member must meet the work test criteria to make further contributions.
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		25,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		5,383.33	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		19,616.67	50,000.00	25,000.00
Non-Concessional Cap	1	-	100,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	100,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	2,681,532.24	2,266,724.72	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated				
		2020		0.00
		2019		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2021

MEMBER

Mr Malcolm Abbott

AGE:

42 (at 30/06/2021)

DATE OF BIRTH:

18 Jul 1978

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		75,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		9,425.88	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		65,574.12	50,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	60,354.63	42,066.56	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2021

MEMBER

Mrs Lyndel Abbott

AGE:

41 (at 30/06/2021)

DATE OF BIRTH:

16 Apr 1980

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		75,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		25,000.00	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		50,000.00	50,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	124,326.20	82,033.88	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2021

MEMBER

Mr James Abbott

AGE:

39 (at 30/06/2021)

DATE OF BIRTH:

19 Mar 1982

STATUS:

Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2021	2020	2019
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		50,000.00	25,000.00	-
- Maximum		75,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		25,000.00	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		50,000.00	50,000.00	25,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		300,000.00	300,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	89,163.53	54,550.61	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2020		0.00
		2019		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds

6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero

8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00005	Abbott, Elizabeth (00001) ACCOUNT RETIREMENT PENSION			1,056,156.17		1,112,250.06
106 00006	Abbott, Elizabeth (00001) ACCOUNT RETIREMENT PENSION			596,414.64		628,077.55
125	Accumulation Member Balance					
125 00001	Abbott, Elizabeth			614,153.91		700,365.45
125 00002	Abbott, Malcolm			42,066.56		32,962.77
125 00003	Abbott, Lyndel			82,033.88		67,637.07
125 00004	Abbott, James			54,550.61		39,144.16
202	Interest Rate Securities & Convertible Notes					
202 0001	Nufarmfin Convert Bond 6-Bbsw+1.90% Perp Sub Non-cum Exh Stp					
		500.0000	43,449.50		39,475.00	
205	Australian Listed Shares					
205 0661	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90%					
		150.0000	15,300.00		15,180.00	
205 0736	Westpac Capital Notes Deferred Settlement					
		500.0000	52,500.00		50,500.00	
205 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25					
		400.0000	41,312.00		39,340.00	
205 1164	National Australia Bank Limited Cap Note 3 -Bbsw+3.50% PERP Non-cum Red T-12-27					
		185.0000	19,425.00		-	
205 20	Cwlth Bank Cap Note 3-Bbsw+5.20% Per					
		500.0000	50,724.50		51,600.00	
205 21	Westpac Cap Note 3-Bbsw+4.90% Perp N					
		1,000.0000	101,950.00		102,300.00	
205 2953	CBAPJ : Commonwealth Bank Of Australia. Cap					
		500.0000	50,500.00		-	
206	Australian Unlisted Shares					
206 0055	Babcock and Brown Subordinated					
		500.0000	-		-	
208	Unit Trusts (Unlisted)					
208 2583	CFS FC Inv - FirstChoice Australian Sh					
		224,916.6078	309,462.76		259,804.69	
208 7841	Vanguard High Yield Australian Shares					
		182,620.1700	247,541.64		190,299.96	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
208 7842	Vanguard Index Australian Shares	307,236.6300	715,615.56		564,638.93	
208 7844	Vanguard Index Diversified Bond	90,203.4400	97,302.45		104,339.52	
229	Overseas Unit Trusts					
229 0496	CFS FC Inv - CFS Index Global Share	208,849.3800	268,120.83		220,022.82	
229 0499	CFS FC Inv - FirstChoice Global Share	64,304.8200	73,886.24		56,523.94	
229 1718	Vanguard Index Hgd International Share	105,664.9900	113,082.67		89,393.78	
229 1719	Vanguard Index International Shares	172,222.9800	334,594.81		265,473.61	
236	Managed Futures Funds					
236 0005	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) Magellan INF Fund (Currency Hedged) (Managed Fund)	27,500.0000	80,107.50		77,825.00	
290	Cash at Bank					
290 0001	CBA 8407		137,111.97		156,071.28	
290 0002	CBA 8415		133,032.02		114,541.02	
290 0003	ING BOS 7288		5,333.00		5,324.77	
290 0004	ING BOS 7823		4,888.38		4,880.81	
310	Accrued Income					
310 0002	Accrued Income		71,803.05		-	
310 0004	Distributions Receivable		-		34,623.61	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			6,568.41		-
450 0009	Provision for Income Tax (Fund)			(124.54)		(3,217.03)
500	Sundry Creditors					
500 0001	Other Creditors			5,223.41		-
601	Term Deposits					
601 9999	Prior Year - Total Term Deposit Interest			-		236.71
602	Interest Rate Securities & Convertible Notes					
602 0001	Nufarmfin Convert Bond 6-Bbsw+1.90% Perp Sub Non-cum Exh Stp			2,037.70		-
605	Australian Listed Shares					
605 0661	Commonwealth Bank. Brokerfir - Dividends			416.05		-

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0736	Westpac Capital Notes Deferred Settlement			1,315.85		-
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25			912.56		-
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27			227.60		-
605 20	Cwlth Bank Cap Note 3-Bbsw+5.20% Per			1,841.75		-
605 21	Westpac Cap Note 3-Bbsw+4.90% Perp N			3,471.80		-
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap			200.35		-
605 9999	Prior Year - Total Australian Listed Dividends			-		10,663.47
607	Australian Listed Unit Trust					
607 9999	Prior Year - Total Unit Trust Distributions			-		174,642.72
608	Unit Trusts (Unlisted)					
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution			20,774.92		-
608 7841	Vanguard High Yield Australian Shares - Distribution			7,911.05		-
608 7842	Vanguard Index Australian Shares - Distribution			25,831.57		-
608 7844	Vanguard Index Diversified Bond - Distribution			10,033.54		-
629	Overseas Unit Trusts					
629 0496	CFS FC Inv - CFS Index Global Share - Distribution			11,194.32		-
629 0499	CFS FC Inv - FirstChoice Global Share - Distribution			2,495.02		-
629 1718	Vanguard Index Hgd International Share - Distribution			23,627.30		-
629 1719	Vanguard Index International Shares - Distribution			21,055.49		-
636	Managed Futures Funds Distribution					
636 0005	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) Magellan INF Fund (Currency Hedged) (Managed Fund)			3,272.50		-
690	Cash at Bank					
690 0001	CBA 8407			153.66		-
690 0002	CBA 8415			112.75		-
690 0003	ING BOS 7288			8.23		-
690 0004	ING BOS 7823			7.57		-
690 9999	Prior Year - Total Cash at Bank Interest			-		5,187.12
702	Employer Concessional Contributions					
702 00001	Abbott, Elizabeth			5,383.33		9,483.13
702 00002	Abbott, Malcolm			9,425.88		12,210.17

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
704	Self-Employed Concessional Contributions					
704 00003	Abbott, Lyndel			25,000.00		20,000.00
704 00004	Abbott, James			25,000.00		20,000.00
780	Market Movement Non-Realised					
780 0007	Market Movement Non-Realised - Other Managed Investments			2,282.50		-
780 0009	Market Movement Non-Realised - Overseas Assets			157,366.28		-
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			3,974.50		-
780 0015	Market Movement Non-Realised - Shares - Listed			5,517.00		-
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			246,326.13		-
780 0023	Market Movement Non-Realised - Debt Securities			(1,225.50)		-
780 9999	Prior Year - Total Market Movement Non-Realised			-		(270,326.64)
801	Fund Administration Expenses					
801 0001	Accountancy Fees		4,565.00		4,565.00	
802	Investment Expenses					
802 0010	Investment Expense - Other		275.00		275.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
828	Member Insurance Premium Fully Deductible					
828 00000	Reserve		-		340.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(124.54)		(3,217.03)	
860 0008	Tax Accrued During Period (Deferred Tax)		6,568.41		-	
906	Pension Member Payments					
906 00005	Abbott, Elizabeth (00001) ACCOUNT RETIREMENT PENSION		26,400.00		27,810.00	
906 00006	Abbott, Elizabeth (00001) ACCOUNT RETIREMENT PENSION		14,910.00		15,700.00	
925	Accumulation Member Payments					
925 00001	Abbott, Elizabeth		53,098.00		71,426.00	
			3,072,994.75	3,072,994.75	2,559,316.71	2,559,316.71

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	4	8,385.96	10,663.47
Australian Listed Unit Trust	5	-	174,642.72
Unit Trusts (Unlisted)	6	64,551.08	-
Overseas Unit Trusts	7	58,372.13	-
Managed Futures Funds Distribution	8	3,272.50	-
		134,581.67	185,306.19
Contribution Revenue			
Employer Concessional Contributions		14,809.21	21,693.30
Self-Employed Concessional Contributions		50,000.00	40,000.00
		64,809.21	61,693.30
Other Revenue			
Term Deposits	2	-	236.71
Interest Rate Securities & Convertible Notes	3	2,037.70	-
Cash at Bank	9	282.21	5,187.12
Market Movement Non-Realised	10	414,240.91	(270,326.64)
		416,560.82	(264,902.81)
Total Revenue		615,951.70	(17,903.32)
EXPENSES			
General Expense			
Fund Administration Expenses	11	4,565.00	4,565.00
Investment Expenses	12	275.00	275.00
Fund Lodgement Expenses	13	259.00	259.00
Member Insurance Premium Fully Deductible		-	340.00
		5,099.00	5,439.00
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		610,852.70	(23,342.32)
Tax Expense			
Fund Tax Expenses	14	6,443.87	(3,217.03)
		6,443.87	(3,217.03)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		604,408.83	(20,125.29)

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Interest Rate Securities & Convertible Notes	15	43,449.50	39,475.00
Australian Listed Shares	16	331,711.50	258,920.00
Unit Trusts (Unlisted)	17	1,369,922.41	1,119,083.10
Overseas Unit Trusts	18	789,684.55	631,414.15
Managed Futures Funds	19	80,107.50	77,825.00
		2,614,875.46	2,126,717.25
OTHER ASSETS			
Cash at Bank	20	280,365.37	280,817.88
Accrued Income	21	71,803.05	34,623.61
		352,168.42	315,441.49
TOTAL ASSETS		2,967,043.88	2,442,158.74
LIABILITIES			
Provisions for Tax - Fund	22	6,443.87	(3,217.03)
Sundry Creditors	23	5,223.41	-
		11,667.28	(3,217.03)
TOTAL LIABILITIES		11,667.28	(3,217.03)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,955,376.60	2,445,375.77
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	24	2,955,376.60	2,445,375.77
		2,955,376.60	2,445,375.77

This Statement is to be read in conjunction with the notes to the Financial Statements

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

Measurement of Assets

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (income and deferred tax expense (income)).

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund made pension payments during the year, some of the net fund income is exempt pension income and hence there is a reduced income tax liability, based on actuarial advice.

Superannuation Contributions Surcharge (abolished from 1/7/05)

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Term Deposits		
Prior Year - Total Term Deposit Interest	-	236.71
	-	236.71
Note 3: Interest Rate Securities & Convertible Notes		
Nufarmfin Convert Bond 6-Bbsw+1.90% Perp Sub Non-cum Exh Stp	2,037.70	-
	2,037.70	-
Note 4: Australian Listed Shares		
CBAPJ : Commonwealth Bank Of Australia. Cap	200.35	-
Commonwealth Bank. Brokerfir - Dividends	416.05	-
Cwlth Bank Cap Note 3-Bbsw+5.20% Per	1,841.75	-
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	227.60	-
Prior Year - Total Australian Listed Dividends	-	10,663.47
Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	912.56	-
Westpac Cap Note 3-Bbsw+4.90% Perp N	3,471.80	-
Westpac Capital Notes Deferred Settlement	1,315.85	-
	8,385.96	10,663.47
Note 5: Australian Listed Unit Trust		
Prior Year - Total Unit Trust Distributions	-	174,642.72
	-	174,642.72
Note 6: Unit Trusts (Unlisted)		
CFS FC Inv - FirstChoice Australian Sh - Distribution	20,774.92	-
Vanguard High Yield Australian Shares - Distribution	7,911.05	-
Vanguard Index Australian Shares - Distribution	25,831.57	-
Vanguard Index Diversified Bond - Distribution	10,033.54	-
	64,551.08	-
Note 7: Overseas Unit Trusts		
CFS FC Inv - CFS Index Global Share - Distribution	11,194.32	-
CFS FC Inv - FirstChoice Global Share - Distribution	2,495.02	-
Vanguard Index Hgd International Share - Distribution	23,627.30	-
Vanguard Index International Shares - Distribution	21,055.49	-
	58,372.13	-
Note 8: Managed Futures Funds Distribution		
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) Magellan INF Fund (Currency Hedged) (Managed Fund)	3,272.50	-
	3,272.50	-

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 9: Cash at Bank		
CBA 8407	153.66	-
CBA 8415	112.75	-
ING BOS 7288	8.23	-
ING BOS 7823	7.57	-
Prior Year - Total Cash at Bank Interest	-	5,187.12
	282.21	5,187.12
Note 10: Market Movement Non-Realised		
Market Movement Non-Realised - Debt Securities	(1,225.50)	-
Market Movement Non-Realised - Other Managed Investments	2,282.50	-
Market Movement Non-Realised - Overseas Assets	157,366.28	-
Market Movement Non-Realised - Securities - Fixed Interest	3,974.50	-
Market Movement Non-Realised - Shares - Listed	5,517.00	-
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	246,326.13	-
Prior Year - Total Market Movement Non-Realised	-	(270,326.64)
	414,240.91	(270,326.64)
Note 11: Fund Administration Expenses		
Accountancy Fees	4,565.00	4,565.00
	4,565.00	4,565.00
Note 12: Investment Expenses		
Investment Expense - Other	275.00	275.00
	275.00	275.00
Note 13: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00
Note 14: Fund Tax Expenses		
Income Tax Expense	(124.54)	(3,217.03)
Tax Accrued During Period (Deferred Tax)	6,568.41	-
	6,443.87	(3,217.03)
Note 15: Interest Rate Securities & Convertible Notes		
Nufarmfin Convert Bond 6-Bbsw+1.90% Perp Sub Non-cum Exh Stp	43,449.50	39,475.00
	43,449.50	39,475.00

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 16: Australian Listed Shares		
CBAPJ : Commonwealth Bank Of Australia. Cap	50,500.00	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90%	15,300.00	15,180.00
Cwlth Bank Cap Note 3-Bbsw+5.20% Per	50,724.50	51,600.00
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	19,425.00	-
Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	41,312.00	39,340.00
Westpac Cap Note 3-Bbsw+4.90% Perp N	101,950.00	102,300.00
Westpac Capital Notes Deferred Settlement	52,500.00	50,500.00
	331,711.50	258,920.00
Note 17: Unit Trusts (Unlisted)		
CFS FC Inv - FirstChoice Australian Sh	309,462.76	259,804.69
Vanguard High Yield Australian Shares	247,541.64	190,299.96
Vanguard Index Australian Shares	715,615.56	564,638.93
Vanguard Index Diversified Bond	97,302.45	104,339.52
	1,369,922.41	1,119,083.10
Note 18: Overseas Unit Trusts		
CFS FC Inv - CFS Index Global Share	268,120.83	220,022.82
CFS FC Inv - FirstChoice Global Share	73,886.24	56,523.94
Vanguard Index Hgd International Share	113,082.67	89,393.78
Vanguard Index International Shares	334,594.81	265,473.61
	789,684.55	631,414.15
Note 19: Managed Futures Funds		
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) Magellan INF Fund (Currency Hedged) (Managed Fund)	80,107.50	77,825.00
	80,107.50	77,825.00
Note 20: Cash at Bank		
CBA 8407	137,111.97	156,071.28
CBA 8415	133,032.02	114,541.02
ING BOS 7288	5,333.00	5,324.77
ING BOS 7823	4,888.38	4,880.81
	280,365.37	280,817.88
Note 21: Accrued Income		
Accrued Income	71,803.05	-
Distributions Receivable	-	34,623.61
	71,803.05	34,623.61

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 22: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	6,568.41	-
Provision for Income Tax (Fund)	(124.54)	(3,217.03)
	6,443.87	(3,217.03)
Note 23: Sundry Creditors		
Other Creditors	5,223.41	-
	5,223.41	-
Note 24A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,445,375.77	2,580,437.06
Add: Increase (Decrease) in Members' Benefits	604,408.83	(20,125.29)
Less: Benefit Paid	94,408.00	114,936.00
Liability for Members' Benefits End	2,955,376.60	2,445,375.77
Note 24B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	273,844.36	-
Total Vested Benefits	2,955,376.60	-



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 style="width: 150px;" type="text" value="0"/> 0	K \$ <input style="width: 150px;" type="text" value="0"/> 0
Other shares B	\$ <input style="width: 150px;" type="text" value="0"/> 0	L \$ <input style="width: 150px;" type="text" value="0"/> 0
Units in unit trusts listed on an Australian securities exchange C	\$ <input style="width: 150px;" type="text" value="0"/> 0	M \$ <input style="width: 150px;" type="text" value="0"/> 0
Other units D	\$ <input style="width: 150px;" type="text" value="0"/> 0	N \$ <input style="width: 150px;" type="text" value="0"/> 0
Real estate situated in Australia E	\$ <input style="width: 150px;" type="text" value="0"/> 0	O \$ <input style="width: 150px;" type="text" value="0"/> 0
Other real estate F	\$ <input style="width: 150px;" type="text" value="0"/> 0	P \$ <input style="width: 150px;" type="text" value="0"/> 0
Amount of capital gains from a trust (including a managed fund) G	\$ <input style="width: 150px;" type="text" value="57,901"/> 0	
Collectables H	\$ <input style="width: 150px;" type="text" value="0"/> 0	Q \$ <input style="width: 150px;" type="text" value="0"/> 0
Other CGT assets and any other CGT events I	\$ <input style="width: 150px;" type="text" value="0"/> 0	R \$ <input style="width: 150px;" type="text" value="0"/> 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S	\$ <input style="width: 150px;" type="text" value="0"/> 0	
Total current year capital gains J	\$ <input style="width: 150px;" type="text" value="57,901"/> 0	

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



2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

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





7 Earnout arrangements

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

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

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

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

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{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** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~



Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

Day

Month

Year

Contact name

Elizabeth Abbott

Daytime contact number (include area code)

0299871958



Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Abbott, Elizabeth (67)									
Accumulation									
Accum (00001)	614,153.91	-	5,383.33	-	807.50	-	53,098.00	138,492.50	704,124.24
Pension									
ABP (00005) - 0.00	1,056,156.17	-	-	-	-	-	26,400.00	234,004.48	1,263,760.65
ABP (00006) - 17.77	596,414.64	-	-	-	-	-	14,910.00	132,142.71	713,647.35
	1,652,570.81	-	-	-	-	-	41,310.00	366,147.19	1,977,408.00
	2,266,724.72	-	5,383.33	-	807.50	-	94,408.00	504,639.69	2,681,532.24
Abbott, James (39)									
Accumulation									
Accum (00004)	54,550.61	-	25,000.00	-	3,750.00	-	-	13,362.92	89,163.53
	54,550.61	-	25,000.00	-	3,750.00	-	-	13,362.92	89,163.53
Abbott, Lyndel (41)									
Accumulation									
Accum (00003)	82,033.88	-	25,000.00	-	3,750.00	-	-	21,042.32	124,326.20
	82,033.88	-	25,000.00	-	3,750.00	-	-	21,042.32	124,326.20
Abbott, Malcolm (42)									
Accumulation									
Accum (00002)	42,066.56	-	9,425.88	-	1,413.88	-	-	10,276.07	60,354.63
	42,066.56	-	9,425.88	-	1,413.88	-	-	10,276.07	60,354.63
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	2,445,375.77	-	64,809.21	-	9,721.38	-	94,408.00	549,321.00	2,955,376.60

CALCULATED FUND EARNING RATE:

22.6112 %

APPLIED FUND EARNING RATE:

22.6112 %

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2020001	Nufarmfin Convert Bond 6-Bbsw+1.90% Perp Sub Non-cum Exh Stp	NFNG	30/06/2021	86.8990000000	500.0000	43,449.50
2050661	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90%	CBAPF	30/06/2021	102.0000000000	150.0000	15,300.00
2050736	Westpac Capital Notes Deferred Settlement	WBCPI	30/06/2021	105.0000000000	500.0000	52,500.00
2050775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	WBCPH	30/06/2021	103.2800000000	400.0000	41,312.00
2051164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	NABPH	30/06/2021	105.0000000000	185.0000	19,425.00 *
20520	Cwlth Bank Cap Note 3-Bbsw+5.20% Per	CBAPE	30/06/2021	101.4490000000	500.0000	50,724.50
20521	Westpac Cap Note 3-Bbsw+4.90% Perp N	WBCPG	30/06/2021	101.9500000000	1,000.0000	101,950.00
2052953	CBAPJ : Commonwealth Bank Of Australia. Cap	CBAPJ	30/06/2021	101.0000000000	500.0000	50,500.00 *
2060055	Babcock and Brown Subordinated	BBSN	30/06/2021	-	500.0000	- *
2082583	CFS FC Inv - FirstChoice Australian Sh	FSF0233AU	30/06/2021	1.3759000000	224,916.6078	309,462.76 *
2087841	Vanguard High Yield Australian Shares	VAN0017AU	30/06/2021	1.3555000000	182,620.1700	247,541.64
2087842	Vanguard Index Australian Shares	VAN0010AU	30/06/2021	2.3292000000	307,236.6300	715,615.56
2087844	Vanguard Index Diversified Bond	VAN0101AU	30/06/2021	1.0787000000	90,203.4400	97,302.45
2290496	CFS FC Inv - CFS Index Global Share	FSF0243AU	30/06/2021	1.2838000000	208,849.3800	268,120.83 *
2290499	CFS FC Inv - FirstChoice Global Share	FSF0810AU	30/06/2021	1.1490000000	64,304.8200	73,886.24 *
2291718	Vanguard Index Hgd International Share	VAN0107AU	30/06/2021	1.0702000000	105,664.9900	113,082.67
2291719	Vanguard Index International Shares	VAN0011AU	30/06/2021	1.9428000000	172,222.9800	334,594.81
2360005	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) Magellan INF Fund (Currency Hedged) (M	MICH	30/06/2021	2.9130000000	27,500.0000	80,107.50 *
TOTALS						2,614,875.46

* The market value has not been populated via a data feed

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
CBA 8407	-	-	-	-	137,111.97	137,111.97	-	-	4.74
CBA 8415	-	-	-	-	133,032.02	133,032.02	-	-	4.59
ING BOS 7288	-	-	-	-	5,333.00	5,333.00	-	-	0.18
ING BOS 7823	-	-	-	-	4,888.38	4,888.38	-	-	0.17
					280,365.37	280,365.37	-		9.68
Debt Securities									
Cwlth Bank Cap Note 3-Bbsw+5.20% Per	CBAPE	500.0000	107.5000	101.4490	53,750.00	50,724.50	(3,025.50)	(5.63)	1.75
Westpac Cap Note 3-Bbsw+4.90% Perp	WBCPG	1,000.0000	100.4304	101.9500	100,430.38	101,950.00	1,519.62	1.51	3.52
					154,180.38	152,674.50	(1,505.88)	(0.98)	5.27
Domestic Shares									
CBAPJ : Commonwealth Bank Of	CBAPJ	500.0000	100.0000	101.0000	50,000.00	50,500.00	500.00	1.00	1.74
COMMONWEALTH BANK OF AUSTRALIA.	CBAPF	150.0000	100.0000	102.0000	15,000.00	15,300.00	300.00	2.00	0.53
National Australia Bank Limited Cap Note	NABPH	185.0000	100.0000	105.0000	18,500.00	19,425.00	925.00	5.00	0.67
Westpac Cap Note 3-Bbsw+3.20% PERP	WBCPH	400.0000	100.0000	103.2800	40,000.00	41,312.00	1,312.00	3.28	1.43
Westpac Capital Notes Deferred	WBCPI	500.0000	100.0000	105.0000	50,000.00	52,500.00	2,500.00	5.00	1.81
					173,500.00	179,037.00	5,537.00	3.19	6.18
Fixed Interest Securities									
Nufarmfin Convert Bond 6-Bbsw+1.90%	NFNG	500.0000	100.0000	86.8990	50,000.00	43,449.50	(6,550.50)	(13.10)	1.50
					50,000.00	43,449.50	(6,550.50)	(13.10)	1.50
Foreign Assets									
CFS FC Inv - CFS Index Global Share	FSF0243AU	208,849.3800	1.3182	1.2838	275,312.33	268,120.83	(7,191.50)	(2.61)	9.26
CFS FC Inv - FirstChoice Global Share	FSF0810AU	64,304.8200	1.1728	1.1490	75,414.30	73,886.24	(1,528.06)	(2.03)	2.55
Vanguard Index Hgd International Share	VAN0107AU	105,664.9900	0.8135	1.0702	85,954.89	113,082.67	27,127.78	31.56	3.91
Vanguard Index International Shares	VAN0011AU	172,222.9800	1.4532	1.9428	250,275.33	334,594.81	84,319.48	33.69	11.56
					686,956.85	789,684.55	102,727.70	14.95	27.28
Non-Public & Non-PST Trusts									
CFS FC Inv - FirstChoice Australian Sh	FSF0233AU	224,916.6078	1.2820	1.3759	288,349.89	309,462.76	21,112.87	7.32	10.69
Vanguard High Yield Australian Shares	VAN0017AU	182,620.1700	1.3658	1.3555	249,426.94	247,541.64	(1,885.30)	(0.76)	8.55
Vanguard Index Australian Shares	VAN0010AU	307,236.6300	1.8766	2.3292	576,558.84	715,615.56	139,056.72	24.12	24.72
Vanguard Index Diversified Bond	VAN0101AU	90,203.4400	1.1034	1.0787	99,533.37	97,302.45	(2,230.92)	(2.24)	3.36
					1,213,869.04	1,369,922.41	156,053.37	12.86	47.32
Other Investments									
Magellan Infrastructure Fund (Currency	MICH	27,500.0000	3.2505	2.9130	89,390.01	80,107.50	(9,282.51)	(10.38)	2.77
					89,390.01	80,107.50	(9,282.51)	(10.38)	2.77
Unlisted Shares & Equities									

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Babcock and Brown Subordinated	BBSN	500.0000	100.0000	-	50,000.00	-	(50,000.00)	(100.00)	-
					50,000.00	-	(50,000.00)	(100.00)	-
Total Investments					2,698,261.65	2,895,240.83	196,979.18	7.30	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Registry Reconciliation

As at 30 June 2021

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
Debt Securities							
Cwlth Bank Cap Note 3-Bbsw+5.20% Per	CBAPE	HIN:X0036705612	500.00				
Westpac Cap Note 3-Bbsw+4.90% Perp	WBCPG	HIN:X0036705612	1,000.00				
Domestic Shares							
CBAPJ : Commonwealth Bank Of	CBAPJ	HIN:X0036705612	500.00				
COMMONWEALTH BANK OF AUSTRALIA	CBAPF	HIN:X0036705612	150.00				
National Australia Bank Limited Cap	NABPH	HIN:X0036705612	185.00				
Westpac Cap Note 3-Bbsw+3.20% PERP	WBCEP	HIN:X0036705612	400.00				
Westpac Capital Notes Deferred	WBCEI	HIN:X0036705612	500.00				
Fixed Interest Securities							
Nufarmfin Convert Bond 6-Bbsw+1.90%	NFNG	HIN:X0036705612	500.00				
Foreign Assets							
CFS FC Inv - CFS Index Global Share	FSF0243AU	HIN:X0036705612	208,849.38				
CFS FC Inv - FirstChoice Global Share	FSF0810AU	HIN:X0036705612	64,304.82				
Vanguard Index Hgd International Share	VAN0107AU	HIN:X0036705612	105,664.99				
Vanguard Index International Shares	VAN0011AU	HIN:X0036705612	172,222.98				
Non-Public & Non-PST Trusts							
CFS FC Inv - FirstChoice Australian Sh	FSF0233AU	HIN:X0036705612	224,916.61				
Vanguard High Yield Australian Shares	VAN0017AU	HIN:X0036705612	182,620.17				
Vanguard Index Australian Shares	VAN0010AU	HIN:X0036705612	307,236.63				
Vanguard Index Diversified Bond	VAN0101AU	HIN:X0036705612	90,203.44				
Other Investments							
Magellan Infrastructure Fund (Currency	MICH	HIN:X0036705612	27,500.00				

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
CBA 8407											
1/07/2020	19.05	-	Yes			-	-	-	-	19.05	-
1/08/2020	22.45	-	Yes			-	-	-	-	22.45	-
1/09/2020	22.46	-	Yes			-	-	-	-	22.46	-
1/10/2020	20.87	-	Yes			-	-	-	-	20.87	-
1/11/2020	21.23	-	Yes			-	-	-	-	21.23	-
1/12/2020	11.81	-	Yes			-	-	-	-	11.81	-
1/01/2021	5.17	-	Yes			-	-	-	-	5.17	-
1/02/2021	6.40	-	Yes			-	-	-	-	6.40	-
1/03/2021	5.83	-	Yes			-	-	-	-	5.83	-
1/04/2021	6.16	-	Yes			-	-	-	-	6.16	-
1/05/2021	6.11	-	Yes			-	-	-	-	6.11	-
1/06/2021	6.12	-	Yes			-	-	-	-	6.12	-
	153.66	-						-	-	153.66	-
CBA 8415											
1/07/2020	13.61	-	Yes			-	-	-	-	13.61	-
1/08/2020	14.60	-	Yes			-	-	-	-	14.60	-
1/09/2020	14.64	-	Yes			-	-	-	-	14.64	-
1/10/2020	14.73	-	Yes			-	-	-	-	14.73	-
1/11/2020	15.62	-	Yes			-	-	-	-	15.62	-
1/12/2020	9.17	-	Yes			-	-	-	-	9.17	-
1/01/2021	5.46	-	Yes			-	-	-	-	5.46	-
1/02/2021	5.63	-	Yes			-	-	-	-	5.63	-
1/03/2021	5.17	-	Yes			-	-	-	-	5.17	-
1/04/2021	5.05	-	Yes			-	-	-	-	5.05	-
1/05/2021	3.96	-	Yes			-	-	-	-	3.96	-
1/06/2021	5.11	-	Yes			-	-	-	-	5.11	-
	112.75	-						-	-	112.75	-
ING BOS 7288											
30/09/2020	3.35	-	Yes			-	-	-	-	3.35	-
31/12/2020	2.24	-	Yes			-	-	-	-	2.24	-
31/03/2021	1.31	-	Yes			-	-	-	-	1.31	-
30/06/2021	1.33	-	Yes			-	-	-	-	1.33	-
	8.23	-						-	-	8.23	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
ING BOS 7823											
30/09/2020	3.08	-	Yes			-	-	-	-	3.08	-
31/12/2020	2.06	-	Yes			-	-	-	-	2.06	-
31/03/2021	1.21	-	Yes			-	-	-	-	1.21	-
30/06/2021	1.22	-	Yes			-	-	-	-	1.22	-
	7.57	-						-	-	7.57	-
Total	282.21	-						-	-	282.21	-
Debt Securities											
Cwth Bank Cap Note 3-Bbsw+5.20% Per (CBAPE)											
15/09/2020	467.55	200.38	Yes	15/09/2020	4/09/2020	500.0000	0.94	467.55	200.38	-	-
15/12/2020	461.85	197.94	Yes	15/12/2020	4/12/2020	500.0000	0.92	461.85	197.94	-	-
15/03/2021	450.35	193.01	Yes	15/03/2021	4/03/2021	500.0000	0.90	450.35	193.01	-	-
15/06/2021	462.00	198.00	Yes	15/06/2021	4/06/2021	500.0000	0.92	462.00	198.00	-	-
	1,841.75	789.33						1,841.75	789.33	-	-
Westpac Cap Note 3-Bbsw+4.90% Perp N (WBCPG)											
30/09/2020	882.20	378.09	Yes	30/09/2020	21/09/2020	1,000.0000	0.88	882.20	378.09	-	-
30/12/2020	871.40	373.46	Yes	30/12/2020	21/12/2020	1,000.0000	0.87	871.40	373.46	-	-
30/03/2021	847.50	363.21	Yes	30/03/2021	19/03/2021	1,000.0000	0.85	847.50	363.21	-	-
30/06/2021	870.70	373.16	Yes	30/06/2021	21/06/2021	1,000.0000	0.87	870.70	373.16	-	-
	3,471.80	1,487.92						3,471.80	1,487.92	-	-
Total	5,313.55	2,277.25						5,313.55	2,277.25	-	-
Domestic Shares											
CBAPJ : Commonwealth Bank Of Australia. Cap (CBAPJ)											
15/06/2021	200.35	85.86	Yes	15/06/2021	4/06/2021	500.0000	0.40	200.35	85.86	-	-
	200.35	85.86						200.35	85.86	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% (CBAPF)											
15/09/2020	105.87	45.37	Yes	15/09/2020	4/09/2020	150.0000	0.71	105.87	45.37	-	-
15/12/2020	104.54	44.80	Yes	15/12/2020	4/12/2020	150.0000	0.70	104.54	44.80	-	-
15/03/2021	101.45	43.48	Yes	15/03/2021	4/03/2021	150.0000	0.68	101.45	43.48	-	-
15/06/2021	104.19	44.65	Yes	15/06/2021	4/06/2021	150.0000	0.69	104.19	44.65	-	-
	416.05	178.30						416.05	178.30	-	-
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27 (NABPH)											
17/03/2021	112.22	48.09	Yes	17/03/2021	8/03/2021	185.0000	0.61	112.22	48.09	-	-
17/06/2021	115.38	49.45	Yes	17/06/2021	8/06/2021	185.0000	0.62	115.38	49.45	-	-
	227.60	97.54						227.60	97.54	-	-

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25 (WBCPH)											
22/09/2020	233.24	99.96	Yes	22/09/2020	11/09/2020	400.0000	0.58	233.24	99.96	-	-
22/12/2020	229.68	98.43	Yes	22/12/2020	11/12/2020	400.0000	0.57	229.68	98.43	-	-
22/03/2021	221.64	94.99	Yes	22/03/2021	11/03/2021	400.0000	0.55	221.64	94.99	-	-
22/06/2021	228.00	97.71	Yes	22/06/2021	10/06/2021	400.0000	0.57	228.00	97.71	-	-
	912.56	391.09						912.56	391.09	-	-
Westpac Capital Notes Deferred Settlement (WBCPI)											
18/09/2020	335.65	143.85	Yes	18/09/2020	9/09/2020	500.0000	0.67	335.65	143.85	-	-
18/12/2020	330.70	141.73	Yes	18/12/2020	9/12/2020	500.0000	0.66	330.70	141.73	-	-
18/03/2021	320.50	137.36	Yes	18/03/2021	9/03/2021	500.0000	0.64	320.50	137.36	-	-
18/06/2021	329.00	141.00	Yes	18/06/2021	9/06/2021	500.0000	0.66	329.00	141.00	-	-
	1,315.85	563.94						1,315.85	563.94	-	-
Total	3,072.41	1,316.73						3,072.41	1,316.73	-	-
Fixed Interest Securities											
Nufarmfin Convert Bond 6-Bbsw+1.90% Perp Sub Non-cum Exh Stp (NFNG)											
	-	-		8/10/2020	7/10/2020	500.0000	2.08	1,039.14	-	(1,039.14)	-
15/10/2020	1,039.14	-	Yes			-	-	-	-	1,039.14	-
	-	-		8/04/2021	7/04/2021	500.0000	2.00	998.56	-	(998.56)	-
15/04/2021	998.56	-	Yes			-	-	-	-	998.56	-
	2,037.70	-						2,037.70	-	-	-
Total	2,037.70	-						2,037.70	-	-	-
Foreign Assets											
CFS FC Inv - CFS Index Global Share (FSF0243AU)											
	-	-		11/12/2020	11/12/2020	208,849.3800	0.01	2,297.34	-	(2,297.34)	-
13/12/2020	2,297.34	126.58	Yes			-	-	-	-	2,297.34	126.58
30/06/2021	8,896.98	490.21	No	30/06/2021	30/06/2021	208,849.3800	0.04	8,896.98	-	-	490.21
	11,194.32	616.79						11,194.32	-	-	616.79
CFS FC Inv - FirstChoice Global Share (FSF0810AU)											
	-	-		11/12/2020	11/12/2020	64,304.8200	0.01	450.13	-	(450.13)	-
13/12/2020	450.13	28.41	Yes			-	-	-	-	450.13	28.41
30/06/2021	2,044.89	129.07	No	30/06/2021	30/06/2021	64,304.8200	0.03	2,044.89	-	-	129.07
	2,495.02	157.48						2,495.02	-	-	157.48
Vanguard Index Hgd International Share (VAN0107AU)											
13/07/2020	56.20	0.53	Yes			-	-	-	-	56.20	0.53
9/10/2020	33.44	0.31	Yes			-	-	-	-	33.44	0.31

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	-	-		31/12/2020	31/12/2020	105,664.9900	0.07	7,199.23	-	(7,199.23)	-
12/01/2021	7,199.23	67.31	Yes			-	-	-	-	7,199.23	67.31
30/06/2021	16,338.43	152.76	No	30/06/2021	30/06/2021	105,664.9900	0.15	16,338.43	-	-	152.76
	23,627.30	220.91						23,537.66	-	89.64	220.91
Vanguard Index International Shares (VAN0011AU)											
13/07/2020	537.03	17.12	Yes			-	-	-	-	537.03	17.12
9/10/2020	277.45	8.84	Yes			-	-	-	-	277.45	8.84
	-	-		31/12/2020	31/12/2020	172,222.9800	0.02	3,900.05	-	(3,900.05)	-
12/01/2021	3,900.05	124.30	Yes			-	-	-	-	3,900.05	124.30
30/06/2021	16,340.96	520.80	No	30/06/2021	30/06/2021	172,222.9800	0.09	16,340.96	-	-	520.80
	21,055.49	671.06						20,241.01	-	814.48	671.06
Total	58,372.13	1,666.24						57,468.01	-	904.12	1,666.24
Non-Public & Non-PST Trusts											
CFS FC Inv - FirstChoice Australian Sh (FSF0233AU)											
8/09/2020	149.95	20.28	Yes			-	-	-	-	149.95	20.28
	-	-		25/09/2020	25/09/2020	224,812.2596	0.01	2,023.31	-	(2,023.31)	-
28/09/2020	2,023.31	273.60	Yes			-	-	-	-	2,023.31	273.60
	-	-		11/12/2020	11/12/2020	224,812.2596	0.02	4,271.43	-	(4,271.43)	-
13/12/2020	4,271.43	577.59	Yes			-	-	-	-	4,271.43	577.59
8/03/2021	137.99	18.66	Yes			-	-	-	-	137.99	18.66
	-	-		26/03/2021	26/03/2021	224,916.6078	0.02	5,173.08	-	(5,173.08)	-
29/03/2021	5,173.08	699.51	Yes			-	-	-	-	5,173.08	699.51
30/06/2021	9,019.16	1,219.59	No	30/06/2021	30/06/2021	224,916.6078	0.04	9,019.16	-	-	1,219.59
	20,774.92	2,809.23						20,486.98	-	287.94	2,809.23
Vanguard High Yield Australian Shares (VAN0017AU)											
13/07/2020	124.84	52.03	Yes			-	-	-	-	124.84	52.03
	-	-		30/09/2020	30/09/2020	182,484.3500	0.01	1,814.25	-	(1,814.25)	-
8/10/2020	1,814.25	756.14	Yes			-	-	-	-	1,814.25	756.14
9/10/2020	143.50	59.81	Yes			-	-	-	-	143.50	59.81
	-	-		31/12/2020	31/12/2020	182,620.1700	0.01	1,559.57	-	(1,559.57)	-
12/01/2021	1,559.57	650.00	Yes			-	-	-	-	1,559.57	650.00
	-	-		31/03/2021	31/03/2021	182,620.1700	0.02	3,014.53	-	(3,014.53)	-
12/04/2021	3,014.53	1,256.39	Yes			-	-	-	-	3,014.53	1,256.39
30/06/2021	1,253.55	522.45	No	30/06/2021	30/06/2021	182,620.1700	0.01	1,254.35	-	(0.80)	522.45
30/06/2021	0.81	0.34	No			-	-	-	-	0.81	0.34

Investment Income Comparison

As at 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
	7,911.05	3,297.16						7,642.70	-	268.35	3,297.16
Vanguard Index Australian Shares (VAN0010AU)											
13/07/2020	1,021.03	231.56	Yes			-	-	-	-	1,021.03	231.56
9/10/2020	512.31	116.19	Yes			-	-	-	-	512.31	116.19
	-	-		31/12/2020	31/12/2020	307,236.6300	0.03	9,048.11	-	(9,048.11)	-
12/01/2021	9,048.11	2,052.05	Yes			-	-	-	-	9,048.11	2,052.05
30/06/2021	15,250.12	3,458.64	No	30/06/2021	30/06/2021	307,236.6300	0.05	15,250.12	-	-	3,458.64
	25,831.57	5,858.44						24,298.23	-	1,533.34	5,858.44
Vanguard Index Diversified Bond (VAN0101AU)											
13/07/2020	34.79	0.04	Yes			-	-	-	-	34.79	0.04
	-	-		30/09/2020	30/09/2020	88,161.2700	0.03	2,352.13	-	(2,352.13)	-
1/10/2020	2,352.12	2.70	Yes			-	-	-	-	2,352.12	2.70
9/10/2020	36.65	0.04	Yes			-	-	-	-	36.65	0.04
	-	-		31/12/2020	31/12/2020	90,203.4400	0.02	1,907.05	-	(1,907.05)	-
12/01/2021	1,907.05	2.19	Yes			-	-	-	-	1,907.05	2.19
	-	-		31/03/2021	31/03/2021	90,203.4400	0.05	4,681.03	-	(4,681.03)	-
12/04/2021	4,681.03	5.36	Yes			-	-	-	-	4,681.03	5.36
30/06/2021	1,021.90	1.17	No	30/06/2021	30/06/2021	90,203.4400	0.01	1,021.90	-	-	1.17
	10,033.54	11.50						9,962.11	-	71.43	11.50
Total	64,551.08	11,976.33						62,390.02	-	2,161.06	11,976.33
Other Investments											
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) Magellan INF Fund (Currency Hedged) (Managed Fund) (MICH)											
	-	-		28/07/2020	1/07/2020	27,500.0000	0.07	1,925.00	-	(1,925.00)	-
15/01/2021	1,636.25	124.55	Yes	15/01/2021	4/01/2021	27,500.0000	0.06	1,636.25	-	-	124.55
30/06/2021	1,636.25	124.54	No	30/06/2021	30/06/2021	27,500.0000	0.06	1,636.25	-	-	124.54
	3,272.50	249.09						5,197.50	-	(1,925.00)	249.09
Total	3,272.50	249.09						5,197.50	-	(1,925.00)	249.09
Unlisted Shares & Equities											
Babcock and Brown Subordinated (BBSN)											
No income recorded or expected for the selected date range											
TOTALS	136,901.58	17,485.64						135,479.19	3,593.98	1,422.39	13,891.66

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
202 0001 Nufarmfin Convert Bond 6-Bbsw+1.90% Perp Sub Non-cum Exh Stp (NFNG)	1/07/2018	500.0000	43,449.50	50,000.00	-	Loss	50,000.00	(6,550.50)
		500.0000	43,449.50	50,000.00	-		50,000.00	(6,550.50)
205 0661 COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% (CBAPF)	1/07/2018	150.0000	15,300.00	15,000.00	-	Discount	15,000.00	300.00
		150.0000	15,300.00	15,000.00	-		15,000.00	300.00
205 0736 Westpac Capital Notes Deferred Settlement (WBCPI)	1/07/2018	500.0000	52,500.00	50,000.00	-	Discount	50,000.00	2,500.00
		500.0000	52,500.00	50,000.00	-		50,000.00	2,500.00
205 0775 Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25 (WBCPH)	1/07/2018	400.0000	41,312.00	40,000.00	-	Discount	40,000.00	1,312.00
		400.0000	41,312.00	40,000.00	-		40,000.00	1,312.00
205 1164 National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27 (NABPH)	17/12/2020	185.0000	19,425.00	18,500.00	-	Other	18,500.00	925.00
		185.0000	19,425.00	18,500.00	-		18,500.00	925.00
205 20 Cwlth Bank Cap Note 3-Bbsw+5.20% Per (CBAPE)	1/07/2018	500.0000	50,724.50	53,750.00	-	Loss	53,750.00	(3,025.50)
		500.0000	50,724.50	53,750.00	-		53,750.00	(3,025.50)
205 21 Westpac Cap Note 3-Bbsw+4.90% Perp N (WBCPG)	1/07/2018	1,000.0000	101,950.00	100,430.38	-	Discount	100,430.38	1,519.62
		1,000.0000	101,950.00	100,430.38	-		100,430.38	1,519.62
205 2953 CBAPJ : Commonwealth Bank Of Australia. Cap (CBAPJ)	22/03/2021	500.0000	50,500.00	50,000.00	-	Other	50,000.00	500.00
		500.0000	50,500.00	50,000.00	-		50,000.00	500.00
206 0055 Babcock and Brown Subordinated (BBSN)	1/07/2018	500.0000	-	50,000.00	-	Loss	50,000.00	(50,000.00)
		500.0000	-	50,000.00	-		50,000.00	(50,000.00)
208 2583 CFS FC Inv - FirstChoice Australian Sh (FSF0233AU)	1/07/2018	224,686.2300	309,145.78	289,338.02	1,276.02	Discount	288,062.00	21,083.78
	8/09/2020	126.0296	173.40	149.95	0.03	Other	149.92	23.48
	8/03/2021	104.3482	143.57	137.99	0.02	Other	137.97	5.60
		224,916.6078	309,462.75	289,625.96	1,276.07		288,349.89	21,112.86
208 7841 Vanguard High Yield Australian Shares (VAN0017AU)	1/07/2018	182,367.0000	247,198.47	256,167.05	7,008.45	Loss	249,158.60	(1,960.13)

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	13/07/2020	117.3500	159.07	124.84	-	Other	124.84	34.23
	9/10/2020	135.8200	184.10	143.50	-	Other	143.50	40.60
		182,620.1700	247,541.64	256,435.39	7,008.45		249,426.94	(1,885.30)
208 7842 Vanguard Index Australian Shares (VAN0010AU)	1/07/2018	306,425.5000	713,726.27	603,514.51	28,489.01	Discount	575,025.50	138,700.77
	13/07/2020	545.9400	1,271.60	1,021.03	-	Other	1,021.03	250.57
	9/10/2020	265.1900	617.68	512.31	-	Other	512.31	105.37
		307,236.6300	715,615.55	605,047.85	28,489.01		576,558.84	139,056.71
208 7844 Vanguard Index Diversified Bond (VAN0101AU)	1/07/2018	88,132.0400	95,068.03	99,777.96	2,668.15	Loss	97,109.81	(2,041.78)
	13/07/2020	29.2300	31.53	34.79	-	Loss	34.79	(3.26)
	1/10/2020	2,010.8700	2,169.13	2,352.12	-	Loss	2,352.12	(182.99)
	9/10/2020	31.3000	33.76	36.65	-	Loss	36.65	(2.89)
		90,203.4400	97,302.45	102,201.52	2,668.15		99,533.37	(2,230.92)
229 0496 CFS FC Inv - CFS Index Global Share (FSF0243AU)	1/07/2018	208,849.3800	268,120.83	275,312.33	-	Loss	275,312.33	(7,191.50)
		208,849.3800	268,120.83	275,312.33	-		275,312.33	(7,191.50)
229 0499 CFS FC Inv - FirstChoice Global Share (FSF0810AU)	1/07/2018	64,304.8200	73,886.24	75,446.92	32.62	Loss	75,414.30	(1,528.06)
		64,304.8200	73,886.24	75,446.92	32.62		75,414.30	(1,528.06)
229 1718 Vanguard Index Hgd International Share (VAN0107AU)	1/07/2018	105,564.0900	112,974.69	89,639.85	3,774.60	Discount	85,865.25	27,109.44
	13/07/2020	64.9400	69.50	56.20	-	Other	56.20	13.30
	9/10/2020	35.9600	38.48	33.44	-	Other	33.44	5.04
		105,664.9900	113,082.67	89,729.49	3,774.60		85,954.89	27,127.78
229 1719 Vanguard Index International Shares (VAN0011AU)	1/07/2018	171,710.3300	333,598.83	257,076.67	7,615.82	Discount	249,460.85	84,137.98
	13/07/2020	343.9600	668.25	537.03	-	Other	537.03	131.22
	9/10/2020	168.6900	327.73	277.45	-	Other	277.45	50.28
		172,222.9800	334,594.81	257,891.15	7,615.82		250,275.33	84,319.48
236 0005 Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) Magellan INF Fund (Currency Hedged) (Managed Fund) (MICH)	1/07/2018	27,500.0000	80,107.50	91,785.01	2,395.00	Loss	89,390.01	(9,282.51)
		27,500.0000	80,107.50	91,785.01	2,395.00		89,390.01	(9,282.51)
								(65,659.72)
								(87,530.07)

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
TOTALS			2,614,875.44	2,471,156.00	53,259.72		2,417,896.28	43,789.37
GRAND TOTAL								43,789.37

Provision for Deferred Income Tax = $43,789.37 \times 0.15 = 6,568.41$

Realised Capital Gains

For the year ended 30 June 2021

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Current year CG - discount method									57,823.88	-
Current year CG - other method									78.32	-
Less discounting									(19,274.63)	-
TOTALS				-	-	-		-	38,627.57	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2020	290 0001	C	2	Credit Interest	19.05	-
1/07/2020	290 0002	C	67	Credit Interest	13.61	-
1/07/2020	690 0001	C	120	Credit Interest	-	19.05
1/07/2020	690 0002	C	132	Credit Interest	-	13.61
6/07/2020	290 0001	C	3	Transfer to xx5648 NetBank EA Pension	-	7,834.00
6/07/2020	290 0001	C	4	Direct Credit 011802 Col First State DD00107	22,523.61	-
6/07/2020	906 00005	C	178	Payment to Abbott, Elizabeth (ABBOTT(00005))	5,006.48	-
6/07/2020	906 00006	C	179	Payment to Abbott, Elizabeth (ABBOTT(00006))	2,827.52	-
6/07/2020	310 0004	C	194	Direct Credit 011802 Col First State DD00107	-	22,523.61
9/07/2020	290 0001	C	5	Direct Credit 121343 Vanguard Dist V0012199	9,694.36	-
9/07/2020	290 0001	C	6	Direct Credit 121343 Vanguard Dist V0012199	480.64	-
9/07/2020	310 0004	C	195	Direct Credit 121343 Vanguard Dist V0012199	-	9,694.36
9/07/2020	310 0004	C	196	Direct Credit 121343 Vanguard Dist V0012199	-	480.64
13/07/2020	608 7841	C	248	Mgt fee rebate	-	124.84
13/07/2020	208 7841	C	248	Mgt fee rebate	124.84	-
13/07/2020	608 7842	C	249	Mgt fee rebate	-	1,021.03
13/07/2020	208 7842	C	249	Mgt fee rebate	1,021.03	-
13/07/2020	608 7844	C	250	Mgt fee rebate	-	34.79
13/07/2020	208 7844	C	250	Mgt fee rebate	34.79	-
13/07/2020	629 1718	C	252	Mgt fee rebate	-	56.20
13/07/2020	229 1718	C	252	Mgt fee rebate	56.20	-
13/07/2020	629 1719	C	253	Mgt fee rebate	-	537.03
13/07/2020	229 1719	C	253	Mgt fee rebate	537.03	-
28/07/2020	290 0001	C	7	Direct Credit 443644 MICH JUN20 001242508	1,925.00	-
28/07/2020	310 0004	C	197	Direct Credit 443644 MICH JUN20 001242508	-	1,925.00
29/07/2020	290 0002	C	68	Transfer from CBA NetBank PVL super	291.00	-
29/07/2020	702 00002	C	158	Transfer from CBA NetBank PVL super	-	291.00
1/08/2020	290 0001	C	8	Credit Interest	22.45	-
1/08/2020	290 0002	C	69	Credit Interest	14.60	-
1/08/2020	690 0001	C	121	Credit Interest	-	22.45
1/08/2020	690 0002	C	133	Credit Interest	-	14.60
6/08/2020	290 0001	C	9	Transfer to xx5648 NetBank EA Pension	-	7,834.00
6/08/2020	906 00005	C	180	Payment to Abbott, Elizabeth (ABBOTT(00005))	5,006.48	-
6/08/2020	906 00006	C	181	Payment to Abbott, Elizabeth (ABBOTT(00006))	2,827.52	-
28/08/2020	290 0002	C	70	Transfer from CBA NetBank PVL super	430.17	-
28/08/2020	702 00002	C	159	Transfer from CBA NetBank PVL super	-	430.17
1/09/2020	290 0001	C	10	Credit Interest	22.46	-
1/09/2020	290 0002	C	71	Credit Interest	14.64	-
1/09/2020	690 0001	C	122	Credit Interest	-	22.46
1/09/2020	690 0002	C	134	Credit Interest	-	14.64
6/09/2020	290 0001	C	11	Transfer to xx5648 NetBank EA Pension	-	7,874.00
6/09/2020	906 00005	C	182	Payment to Abbott, Elizabeth (ABBOTT(00005))	5,032.04	-
6/09/2020	906 00006	C	183	Payment to Abbott, Elizabeth (ABBOTT(00006))	2,841.96	-
8/09/2020	608 2583	C	280	CFS FC Inv - FirstChoice Australian Sh - Distrib	-	149.95

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
8/09/2020	208 2583	C	280	CFS FC Inv - FirstChoice Australian Sh - Distrib	149.95	-
11/09/2020	290 0002	C	72	Transfer from LYNDEL ABBOTT CommBank ap	6,250.00	-
11/09/2020	704 00003	C	173	Transfer from LYNDEL ABBOTT CommBank ap	-	6,250.00
15/09/2020	290 0001	C	12	Direct Credit 498490 PERLS VIII DST 0012519	467.55	-
15/09/2020	290 0001	C	13	Direct Credit 513060 PERLS IX DST 00125195	105.87	-
15/09/2020	605 0661	J	199	CBAPF AUD 0.7058 FRANKED, 30% CTR	-	105.87
15/09/2020	310 0002	J	199	CBAPF AUD 0.7058 FRANKED, 30% CTR	105.87	-
15/09/2020	310 0002	C	199	CBAPF AUD 0.7058 FRANKED, 30% CTR	-	105.87
15/09/2020	605 20	J	200	CBAPE AUD 0.9351 FRANKED, 30% CTR	-	467.55
15/09/2020	310 0002	J	200	CBAPE AUD 0.9351 FRANKED, 30% CTR	467.55	-
15/09/2020	310 0002	C	200	CBAPE AUD 0.9351 FRANKED, 30% CTR	-	467.55
18/09/2020	290 0001	C	14	Direct Credit 531923 WBCPI DST 0012522240	335.65	-
18/09/2020	605 0736	J	201	WBCPI AUD 0.6713 FRANKED, 30% CTR	-	335.65
18/09/2020	310 0002	J	201	WBCPI AUD 0.6713 FRANKED, 30% CTR	335.65	-
18/09/2020	310 0002	C	201	WBCPI AUD 0.6713 FRANKED, 30% CTR	-	335.65
22/09/2020	290 0001	C	15	Direct Credit 522464 WBCPH DST 001252365	233.24	-
22/09/2020	605 0775	J	202	WBCPH AUD 0.5831 FRANKED, 30% CTR	-	233.24
22/09/2020	310 0002	J	202	WBCPH AUD 0.5831 FRANKED, 30% CTR	233.24	-
22/09/2020	310 0002	C	202	WBCPH AUD 0.5831 FRANKED, 30% CTR	-	233.24
28/09/2020	290 0001	C	16	Direct Credit 011802 Col First State DD00107	2,023.31	-
28/09/2020	608 2583	C	275	Direct Credit 011802 Col First State DD00107	-	2,023.31
30/09/2020	290 0001	C	17	Direct Credit 500037 WBCPG DST 001252761	882.20	-
30/09/2020	290 0004	C	112	INTEREST 7823	3.08	-
30/09/2020	290 0003	C	116	INTEREST ING 7288	3.35	-
30/09/2020	690 0004	C	144	INTEREST 7823	-	3.08
30/09/2020	690 0003	C	148	INTEREST ING 7288	-	3.35
30/09/2020	605 21	J	203	WBCPG AUD 0.8822 FRANKED, 30% CTR	-	882.20
30/09/2020	310 0002	J	203	WBCPG AUD 0.8822 FRANKED, 30% CTR	882.20	-
30/09/2020	310 0002	C	203	WBCPG AUD 0.8822 FRANKED, 30% CTR	-	882.20
1/10/2020	290 0001	C	18	Credit Interest	20.87	-
1/10/2020	290 0002	C	73	Credit Interest	14.73	-
1/10/2020	690 0001	C	123	Credit Interest	-	20.87
1/10/2020	690 0002	C	135	Credit Interest	-	14.73
1/10/2020	608 7844	C	257	DRP	-	2,352.12
1/10/2020	208 7844	C	257	DRP	2,352.12	-
6/10/2020	290 0001	C	19	Transfer to xx5648 NetBank EA Pension	-	7,874.00
6/10/2020	290 0002	C	74	Transfer from CBA NetBank PVL super	607.31	-
6/10/2020	702 00002	C	160	Transfer from CBA NetBank PVL super	-	607.31
6/10/2020	906 00005	C	184	Payment to Abbott, Elizabeth (ABBOTT(00005))	5,032.04	-
6/10/2020	906 00006	C	185	Payment to Abbott, Elizabeth (ABBOTT(00006))	2,841.96	-
8/10/2020	290 0001	C	20	Direct Credit 121343 Vanguard Dist V0012199	1,814.25	-
8/10/2020	608 7841	C	247	Direct Credit 121343 Vanguard Dist V0012199	-	1,814.25
9/10/2020	608 7842	C	254	Mgt fee rebate	-	512.31
9/10/2020	208 7842	C	254	Mgt fee rebate	512.31	-

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9/10/2020	629 1719	C	255	Mgt fee rebate	-	277.45
9/10/2020	229 1719	C	255	Mgt fee rebate	277.45	-
9/10/2020	608 7841	C	256	Mgt fee rebate	-	143.50
9/10/2020	208 7841	C	256	Mgt fee rebate	143.50	-
9/10/2020	608 7844	C	258	Mgt fee rebate	-	36.65
9/10/2020	208 7844	C	258	Mgt fee rebate	36.65	-
9/10/2020	629 1718	C	259	Mgt fee rebate	-	33.44
9/10/2020	229 1718	C	259	Mgt fee rebate	33.44	-
13/10/2020	290 0002	C	75	Transfer From Techwriter Q1	1,108.33	-
13/10/2020	702 00001	C	152	Transfer From Techwriter Q1	-	1,108.33
15/10/2020	290 0001	C	21	Direct Credit 014305 NUFARM FINANCE 4925	1,039.14	-
15/10/2020	602 0001	C	283	Direct Credit 014305 NUFARM FINANCE 4925	-	1,039.14
19/10/2020	290 0002	C	76	Transfer to other Bank NetBank annual fee	-	275.00
19/10/2020	802 0010	C	192	Transfer to other Bank NetBank annual fee	275.00	-
1/11/2020	290 0001	C	22	Credit Interest	21.23	-
1/11/2020	290 0002	C	77	Credit Interest	15.62	-
1/11/2020	690 0001	C	124	Credit Interest	-	21.23
1/11/2020	690 0002	C	136	Credit Interest	-	15.62
2/11/2020	290 0002	C	78	Transfer from CBA NetBank PVL super	986.87	-
2/11/2020	702 00002	C	161	Transfer from CBA NetBank PVL super	-	986.87
6/11/2020	290 0001	C	23	Transfer to xx5648 NetBank EA Pension	-	7,874.00
6/11/2020	906 00005	C	186	Payment to Abbott, Elizabeth (ABBOTT(00005))	5,032.04	-
6/11/2020	906 00006	C	187	Payment to Abbott, Elizabeth (ABBOTT(00006))	2,841.96	-
30/11/2020	290 0001	C	24	Direct Debit 062934 CBA EquitySetts0 IPO-97	-	50,000.00
30/11/2020	290 0002	C	79	Transfer from CBA NetBank PVL super	253.04	-
30/11/2020	702 00002	C	162	Transfer from CBA NetBank PVL super	-	253.04
1/12/2020	290 0001	C	25	Credit Interest	11.81	-
1/12/2020	290 0002	C	80	Credit Interest	9.17	-
1/12/2020	690 0001	C	125	Credit Interest	-	11.81
1/12/2020	690 0002	C	137	Credit Interest	-	9.17
6/12/2020	290 0001	C	26	Transfer to xx5648 NetBank EA Pension	-	7,874.00
6/12/2020	906 00005	C	190	Payment to Abbott, Elizabeth (ABBOTT(00005))	1,290.92	-
6/12/2020	906 00006	C	191	Payment to Abbott, Elizabeth (ABBOTT(00006))	729.08	-
11/12/2020	290 0002	C	81	Transfer From LYNDEL ABBOTT Super LYNDE	6,250.00	-
11/12/2020	704 00003	C	174	Transfer From LYNDEL ABBOTT Super LYNDE	-	6,250.00
13/12/2020	608 2583	C	276	DISTRIBUTION	-	4,271.43
13/12/2020	629 0496	C	277	DISTRIBUTION	-	2,297.34
13/12/2020	629 0499	C	278	DISTRIBUTION	-	450.13
14/12/2020	290 0001	C	27	Direct Credit 011802 Col First State DD00107	7,018.90	-
15/12/2020	290 0001	C	28	Direct Credit 498490 PERLS VIII DST 0012547	461.85	-
15/12/2020	290 0001	C	29	Direct Credit 513060 PERLS IX DST 00125471	104.54	-
15/12/2020	605 0661	J	207	CBAPF AUD 0.6969 FRANKED, 30% CTR	-	104.54
15/12/2020	310 0002	J	207	CBAPF AUD 0.6969 FRANKED, 30% CTR	104.54	-
15/12/2020	310 0002	C	207	CBAPF AUD 0.6969 FRANKED, 30% CTR	-	104.54

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/12/2020	605 20	J	208	CBAPE AUD 0.9237 FRANKED, 30% CTR	-	461.85
15/12/2020	310 0002	J	208	CBAPE AUD 0.9237 FRANKED, 30% CTR	461.85	-
15/12/2020	310 0002	C	208	CBAPE AUD 0.9237 FRANKED, 30% CTR	-	461.85
17/12/2020	290 0001	C	30	Direct Credit 062895 COMMONWEALTH SEC	31,500.00	-
17/12/2020	205 1164	C	177	Purchase of National Australia Bank Limited C	18,500.00	-
18/12/2020	290 0001	C	31	Direct Credit 531923 WBCPI DST 0012548392	330.70	-
18/12/2020	605 0736	J	209	WBCPI AUD 0.6614 FRANKED, 30% CTR	-	330.70
18/12/2020	310 0002	J	209	WBCPI AUD 0.6614 FRANKED, 30% CTR	330.70	-
18/12/2020	310 0002	C	209	WBCPI AUD 0.6614 FRANKED, 30% CTR	-	330.70
22/12/2020	290 0001	C	32	Direct Credit 522464 WBCPH DST 001254875	229.68	-
22/12/2020	605 0775	J	213	WBCPH AUD 0.5742 FRANKED, 30% CTR	-	229.68
22/12/2020	310 0002	J	213	WBCPH AUD 0.5742 FRANKED, 30% CTR	229.68	-
22/12/2020	310 0002	C	213	WBCPH AUD 0.5742 FRANKED, 30% CTR	-	229.68
30/12/2020	290 0001	C	33	Direct Credit 500037 WBCPG DST 001254931	871.40	-
30/12/2020	605 21	J	214	WBCPG AUD 0.8714 FRANKED, 30% CTR	-	871.40
30/12/2020	310 0002	J	214	WBCPG AUD 0.8714 FRANKED, 30% CTR	871.40	-
30/12/2020	310 0002	C	214	WBCPG AUD 0.8714 FRANKED, 30% CTR	-	871.40
31/12/2020	290 0004	C	113	INTEREST 7823	2.06	-
31/12/2020	290 0003	C	117	INTEREST ING 7288	2.24	-
31/12/2020	690 0004	C	145	INTEREST 7823	-	2.06
31/12/2020	690 0003	C	149	INTEREST ING 7288	-	2.24
1/01/2021	290 0001	C	34	Credit Interest	5.17	-
1/01/2021	290 0002	C	82	Credit Interest	5.46	-
1/01/2021	690 0001	C	126	Credit Interest	-	5.17
1/01/2021	690 0002	C	138	Credit Interest	-	5.46
4/01/2021	290 0002	C	83	Transfer from CBA NetBank PVL super	1,265.22	-
4/01/2021	702 00002	C	163	Transfer from CBA NetBank PVL super	-	1,265.22
6/01/2021	290 0001	C	35	Transfer to xx5648 NetBank EA Pension	-	7,874.00
12/01/2021	290 0001	C	36	Direct Credit 530960 ADDISON SERVICES 130	7,199.23	-
12/01/2021	290 0001	C	37	Direct Credit 530960 ADDISON SERVICES 130	1,559.57	-
12/01/2021	290 0001	C	38	Direct Credit 530960 ADDISON SERVICES 132	3,900.05	-
12/01/2021	290 0001	C	39	Direct Credit 530960 ADDISON SERVICES 131	1,907.05	-
12/01/2021	290 0001	C	40	Direct Credit 530960 ADDISON SERVICES 127	9,048.11	-
12/01/2021	629 1719	C	284	Direct Credit 530960 ADDISON SERVICES 132	-	3,900.05
12/01/2021	629 1718	C	285	Direct Credit 530960 ADDISON SERVICES 130	-	7,199.23
12/01/2021	608 7844	C	288	Direct Credit 530960 ADDISON SERVICES 131	-	1,907.05
12/01/2021	608 7841	C	289	Direct Credit 530960 ADDISON SERVICES 130	-	1,559.57
12/01/2021	608 7842	C	290	Direct Credit 530960 ADDISON SERVICES 127	-	9,048.11
15/01/2021	290 0001	C	41	Direct Credit 443644 MICH DST 00125505566	1,636.25	-
15/01/2021	636 0005	J	220	MICH AUD DRP	-	1,636.25
15/01/2021	310 0002	J	220	MICH AUD DRP	1,636.25	-
15/01/2021	310 0002	C	220	MICH AUD DRP	-	1,636.25
18/01/2021	290 0002	C	84	Transfer From Techwriter EA super Q2	1,900.00	-
18/01/2021	702 00001	C	153	Transfer From Techwriter EA super Q2	-	1,900.00

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1/02/2021	290 0001	C	42	Credit Interest	6.40	-
1/02/2021	290 0002	C	85	Credit Interest	5.63	-
1/02/2021	690 0001	C	127	Credit Interest	-	6.40
1/02/2021	690 0002	C	139	Credit Interest	-	5.63
4/02/2021	290 0002	C	86	Transfer from CBA NetBank PVL super	1,341.13	-
4/02/2021	702 00002	C	164	Transfer from CBA NetBank PVL super	-	1,341.13
6/02/2021	290 0001	C	43	Transfer to xx5648 NetBank EA Pension	-	7,874.00
1/03/2021	290 0001	C	44	Credit Interest	5.83	-
1/03/2021	290 0002	C	87	Credit Interest	5.17	-
1/03/2021	290 0002	C	88	Transfer from CBA NetBank PVL super	379.57	-
1/03/2021	690 0001	C	128	Credit Interest	-	5.83
1/03/2021	690 0002	C	140	Credit Interest	-	5.17
1/03/2021	702 00002	C	165	Transfer from CBA NetBank PVL super	-	379.57
4/03/2021	290 0002	C	89	Transfer to other Bank NetBank Accounts 202	-	4,565.00
4/03/2021	801 0001	C	193	Transfer to other Bank NetBank Accounts 202	4,565.00	-
6/03/2021	290 0001	C	45	Transfer to xx5648 NetBank EA Pension	-	7,874.00
8/03/2021	608 2583	C	279	CFS FC Inv - FirstChoice Australian Sh - Distrib	-	137.99
8/03/2021	208 2583	C	279	CFS FC Inv - FirstChoice Australian Sh - Distrib	137.99	-
15/03/2021	290 0001	C	46	Direct Credit 498490 PERLS VIII DST 0012584	450.35	-
15/03/2021	290 0001	C	47	Direct Credit 513060 PERLS IX DST 00125847	101.45	-
15/03/2021	605 0661	J	221	CBAPF AUD 0.6763 FRANKED, 30% CTR	-	101.45
15/03/2021	310 0002	J	221	CBAPF AUD 0.6763 FRANKED, 30% CTR	101.45	-
15/03/2021	310 0002	C	221	CBAPF AUD 0.6763 FRANKED, 30% CTR	-	101.45
15/03/2021	605 20	J	222	CBAPE AUD 0.9007 FRANKED, 30% CTR	-	450.35
15/03/2021	310 0002	J	222	CBAPE AUD 0.9007 FRANKED, 30% CTR	450.35	-
15/03/2021	310 0002	C	222	CBAPE AUD 0.9007 FRANKED, 30% CTR	-	450.35
17/03/2021	290 0002	C	90	Direct Credit 531547 NABPH MAR DIS PH211/	112.22	-
17/03/2021	605 1164	J	223	NABPH AUD 0.6066 FRANKED, 30% CTR	-	112.22
17/03/2021	310 0002	J	223	NABPH AUD 0.6066 FRANKED, 30% CTR	112.22	-
17/03/2021	310 0002	C	223	NABPH AUD 0.6066 FRANKED, 30% CTR	-	112.22
18/03/2021	290 0001	C	48	Direct Credit 531923 WBCPI DST 0012591965	320.50	-
18/03/2021	290 0002	C	91	Transfer From LYNDEL ABBOTT Lyndel super	6,250.00	-
18/03/2021	704 00003	C	175	Transfer From LYNDEL ABBOTT Lyndel super	-	6,250.00
18/03/2021	605 0736	J	224	WBCPI AUD 0.641 FRANKED, 30% CTR	-	320.50
18/03/2021	310 0002	J	224	WBCPI AUD 0.641 FRANKED, 30% CTR	320.50	-
18/03/2021	310 0002	C	224	WBCPI AUD 0.641 FRANKED, 30% CTR	-	320.50
22/03/2021	290 0001	C	49	Direct Credit 522464 WBCPH DST 001259356	221.64	-
22/03/2021	290 0002	C	92	CBA PERLS XIII OFFER NetBank BPAY 340356	-	50,000.00
22/03/2021	205 2953	C	156	CBA PERLS XIII OFFER NetBank BPAY 340356	50,000.00	-
22/03/2021	605 0775	J	225	WBCPH AUD 0.5541 FRANKED, 30% CTR	-	221.64
22/03/2021	310 0002	J	225	WBCPH AUD 0.5541 FRANKED, 30% CTR	221.64	-
22/03/2021	310 0002	C	225	WBCPH AUD 0.5541 FRANKED, 30% CTR	-	221.64
24/03/2021	825 0005	J	111	2020 TAX REFUND	259.00	-
24/03/2021	450 0009	J	111	2020 TAX REFUND	-	3,217.03

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24/03/2021	290 0002	J	111	2020 TAX REFUND	2,958.03	-
29/03/2021	290 0001	C	50	Direct Credit 011802 Col First State DD00107	5,173.08	-
29/03/2021	608 2583	C	281	Direct Credit 011802 Col First State DD00107	-	5,173.08
30/03/2021	290 0001	C	51	Direct Credit 500037 WBCPG DST 001259525	847.50	-
30/03/2021	605 21	J	226	WBCPG AUD 0.8475 FRANKED, 30% CTR	-	847.50
30/03/2021	310 0002	J	226	WBCPG AUD 0.8475 FRANKED, 30% CTR	847.50	-
30/03/2021	310 0002	C	226	WBCPG AUD 0.8475 FRANKED, 30% CTR	-	847.50
31/03/2021	290 0004	C	114	INTEREST 7823	1.21	-
31/03/2021	290 0003	C	118	INTEREST ING 7288	1.31	-
31/03/2021	690 0004	C	146	INTEREST 7823	-	1.21
31/03/2021	690 0003	C	150	INTEREST ING 7288	-	1.31
1/04/2021	290 0001	C	52	Credit Interest	6.16	-
1/04/2021	290 0002	C	94	Credit Interest	5.05	-
1/04/2021	690 0001	C	129	Credit Interest	-	6.16
1/04/2021	690 0002	C	141	Credit Interest	-	5.05
6/04/2021	290 0001	C	53	Transfer to xx5648 NetBank EA Pension	-	7,874.00
12/04/2021	290 0001	C	54	Direct Credit 530960 Vanguard121996 24281	3,014.53	-
12/04/2021	290 0001	C	55	Direct Credit 530960 Vanguard121996 24362	4,681.03	-
12/04/2021	290 0002	C	95	Transfer from CBA NetBank PVL super	632.61	-
12/04/2021	290 0002	C	96	Transfer from CBA NetBank PVL wages	4,631.06	-
12/04/2021	702 00002	C	166	Transfer from CBA NetBank PVL super	-	632.61
12/04/2021	608 7841	C	286	Direct Credit 530960 Vanguard121996 24281	-	3,014.53
12/04/2021	608 7844	C	287	Direct Credit 530960 Vanguard121996 24362	-	4,681.03
14/04/2021	290 0002	C	97	Transfer to CBA A/c NetBank incorrect payme	-	4,631.06
14/04/2021	290 0002	C	98	Transfer From TechWriter CREDIT TO ACCOU	1,425.00	-
14/04/2021	702 00001	C	154	Transfer From TechWriter CREDIT TO ACCOU	-	1,425.00
15/04/2021	290 0001	C	56	Direct Credit 014305 NUFARM FINANCE 5785	998.56	-
15/04/2021	602 0001	C	282	Direct Credit 014305 NUFARM FINANCE 5785	-	998.56
24/04/2021	290 0002	C	99	Transfer from JAMES ABBOTT NetBank James	20,000.00	-
24/04/2021	704 00004	C	171	Transfer from JAMES ABBOTT NetBank James	-	20,000.00
1/05/2021	290 0001	C	57	Credit Interest	6.11	-
1/05/2021	290 0002	C	100	Credit Interest	3.96	-
1/05/2021	690 0001	C	130	Credit Interest	-	6.11
1/05/2021	690 0002	C	142	Credit Interest	-	3.96
2/05/2021	290 0002	C	101	Transfer From JAMES ABBOTT Super contrib JL	5,000.00	-
2/05/2021	704 00004	C	172	Transfer From JAMES ABBOTT Super contrib JL	-	5,000.00
4/05/2021	290 0002	C	102	Transfer from CBA NetBank PVL super	404.87	-
4/05/2021	702 00002	C	167	Transfer from CBA NetBank PVL super	-	404.87
6/05/2021	290 0001	C	58	Transfer to xx5648 NetBank EA Pension	-	7,874.00
18/05/2021	290 0002	C	103	Transfer From LYNDEL ABBOTT Lyndel super	6,250.00	-
18/05/2021	704 00003	C	176	Transfer From LYNDEL ABBOTT Lyndel super	-	6,250.00
1/06/2021	290 0001	C	59	Credit Interest	6.12	-
1/06/2021	290 0002	C	104	Credit Interest	5.11	-
1/06/2021	690 0001	C	131	Credit Interest	-	6.12

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/06/2021	690 0002	C	143	Credit Interest	-	5.11
6/06/2021	290 0001	C	60	Transfer to xx5648 NetBank EA Pension	-	7,874.00
6/06/2021	925 00001	C	189	Benefit Payment - Abbott, Elizabeth	53,098.00	-
10/06/2021	290 0002	C	105	Transfer from CBA NetBank PVL super	303.65	-
10/06/2021	702 00002	C	168	Transfer from CBA NetBank PVL super	-	303.65
15/06/2021	290 0001	C	61	Direct Credit 498490 PERLS VIII DST 0012613	462.00	-
15/06/2021	290 0001	C	62	Direct Credit 619847 PERLS XIII D 001261297	200.35	-
15/06/2021	290 0001	C	63	Direct Credit 513060 PERLS IX DST 00126136	104.19	-
15/06/2021	605 0661	J	230	CBAPF AUD 0.6946 FRANKED, 30% CTR	-	104.19
15/06/2021	310 0002	J	230	CBAPF AUD 0.6946 FRANKED, 30% CTR	104.19	-
15/06/2021	310 0002	C	230	CBAPF AUD 0.6946 FRANKED, 30% CTR	-	104.19
15/06/2021	605 2953	J	231	CBAPJ AUD 0.4007 FRANKED, 30% CTR	-	200.35
15/06/2021	310 0002	J	231	CBAPJ AUD 0.4007 FRANKED, 30% CTR	200.35	-
15/06/2021	310 0002	C	231	CBAPJ AUD 0.4007 FRANKED, 30% CTR	-	200.35
15/06/2021	605 20	J	232	CBAPE AUD 0.924 FRANKED, 30% CTR	-	462.00
15/06/2021	310 0002	J	232	CBAPE AUD 0.924 FRANKED, 30% CTR	462.00	-
15/06/2021	310 0002	C	232	CBAPE AUD 0.924 FRANKED, 30% CTR	-	462.00
17/06/2021	290 0002	C	106	Direct Credit 531547 NABPH JUN DIS PH212/0	115.38	-
17/06/2021	605 1164	J	233	NABPH AUD 0.6237 FRANKED, 30% CTR	-	115.38
17/06/2021	310 0002	J	233	NABPH AUD 0.6237 FRANKED, 30% CTR	115.38	-
17/06/2021	310 0002	C	233	NABPH AUD 0.6237 FRANKED, 30% CTR	-	115.38
18/06/2021	290 0001	C	64	Direct Credit 531923 WBCPI DST 0012614302	329.00	-
18/06/2021	605 0736	J	234	WBCPI AUD 0.658 FRANKED, 30% CTR	-	329.00
18/06/2021	310 0002	J	234	WBCPI AUD 0.658 FRANKED, 30% CTR	329.00	-
18/06/2021	310 0002	C	234	WBCPI AUD 0.658 FRANKED, 30% CTR	-	329.00
21/06/2021	290 0002	C	107	Transfer From TechWriter CREDIT TO ACCOU	950.00	-
21/06/2021	702 00001	C	155	Transfer From TechWriter CREDIT TO ACCOU	-	950.00
22/06/2021	290 0001	C	65	Direct Credit 522464 WBCPH DST JUN 001261	228.00	-
22/06/2021	605 0775	J	235	WBCPH AUD 0.57 FRANKED, 30% CTR	-	228.00
22/06/2021	310 0002	J	235	WBCPH AUD 0.57 FRANKED, 30% CTR	228.00	-
22/06/2021	310 0002	C	235	WBCPH AUD 0.57 FRANKED, 30% CTR	-	228.00
30/06/2021	290 0001	C	66	Direct Credit 500037 WBCPG DST JUN 001261	870.70	-
30/06/2021	290 0002	C	108	Transfer from CBA NetBank PVL super	1,594.18	-
30/06/2021	290 0002	C	109	Transfer from CBA NetBank PVL super	936.26	-
30/06/2021	290 0002	C	110	Transfer from CBA NetBank PVL wages	5,223.41	-
30/06/2021	290 0004	C	115	INTEREST 7823	1.22	-
30/06/2021	290 0003	C	119	INTEREST ING 7288	1.33	-
30/06/2021	690 0004	C	147	INTEREST 7823	-	1.22
30/06/2021	690 0003	C	151	INTEREST ING 7288	-	1.33
30/06/2021	500 0001	C	157	Malcolm PVL wages wages incorrectly paid to	-	5,223.41
30/06/2021	702 00002	C	169	Transfer from CBA NetBank PVL super	-	1,594.18
30/06/2021	702 00002	C	170	Transfer from CBA NetBank PVL super	-	936.26
30/06/2021	605 21	J	236	WBCPG AUD 0.8707 FRANKED, 30% CTR	-	870.70
30/06/2021	310 0002	J	236	WBCPG AUD 0.8707 FRANKED, 30% CTR	870.70	-

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	310 0002	C	236	WBCPG AUD 0.8707 FRANKED, 30% CTR	-	870.70
30/06/2021	629 0496	J	241	FSF0243AU Distribution for 30/06/2021	-	8,896.98
30/06/2021	310 0002	J	241	FSF0243AU Distribution for 30/06/2021	8,896.98	-
30/06/2021	636 0005	J	246	MICH AUD DRP	-	1,636.25
30/06/2021	310 0002	J	246	MICH AUD DRP	1,636.25	-
30/06/2021	608 7842	J	269	VAN0010AU Distribution for 30/06/2021	-	15,250.12
30/06/2021	310 0002	J	269	VAN0010AU Distribution for 30/06/2021	15,250.12	-
30/06/2021	608 7841	J	270	VAN0017AU Distribution for 30/06/2021	-	0.81
30/06/2021	310 0002	J	270	VAN0017AU Distribution for 30/06/2021	0.81	-
30/06/2021	608 7841	J	270	VAN0017AU Distribution for 30/06/2021	-	1,253.55
30/06/2021	310 0002	J	270	VAN0017AU Distribution for 30/06/2021	1,253.55	-
30/06/2021	608 7844	J	272	VAN0101AU Distribution for 30/06/2021	-	1,021.90
30/06/2021	310 0002	J	272	VAN0101AU Distribution for 30/06/2021	1,021.90	-
30/06/2021	629 1718	J	273	VAN0107AU Distribution for 30/06/2021	-	16,338.43
30/06/2021	310 0002	J	273	VAN0107AU Distribution for 30/06/2021	16,338.43	-
30/06/2021	629 1719	J	274	VAN0011AU Distribution for 30/06/2021	-	16,340.96
30/06/2021	310 0002	J	274	VAN0011AU Distribution for 30/06/2021	16,340.96	-
30/06/2021	608 2583	J	291	FSF0233AU Distribution for 30/06/2021	-	9,019.16
30/06/2021	310 0002	J	291	FSF0233AU Distribution for 30/06/2021	9,019.16	-
30/06/2021	629 0499	J	292	FSF0810AU Distribution for 30/06/2021	-	2,044.89
30/06/2021	310 0002	J	292	FSF0810AU Distribution for 30/06/2021	2,044.89	-
30/06/2021	860 0004	J	1	Current year tax expense	(124.54)	-
30/06/2021	450 0009	J	1	Current year tax expense	-	(124.54)
30/06/2021	860 0008	J	1	Deferred tax expense	6,568.41	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	6,568.41
30/06/2021	205 20	J	1	Unrealised market movement	-	875.50
30/06/2021	205 21	J	1	Unrealised market movement	-	350.00
30/06/2021	780 0023	J	1	Unrealised market movement - Debt Securitie	1,225.50	-
30/06/2021	205 0661	J	1	Unrealised market movement	120.00	-
30/06/2021	205 0736	J	1	Unrealised market movement	2,000.00	-
30/06/2021	205 0775	J	1	Unrealised market movement	1,972.00	-
30/06/2021	205 1164	J	1	Unrealised market movement	925.00	-
30/06/2021	205 2953	J	1	Unrealised market movement	500.00	-
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	-	5,517.00
30/06/2021	202 0001	J	1	Unrealised market movement	3,974.50	-
30/06/2021	780 0014	J	1	Unrealised market movement - Fixed Interest	-	3,974.50
30/06/2021	229 0496	J	1	Unrealised market movement	48,098.01	-
30/06/2021	229 0499	J	1	Unrealised market movement	17,362.30	-
30/06/2021	229 1718	J	1	Unrealised market movement	23,599.25	-
30/06/2021	229 1719	J	1	Unrealised market movement	68,306.72	-
30/06/2021	780 0009	J	1	Unrealised market movement - Foreign Assets	-	157,366.28
30/06/2021	236 0005	J	1	Unrealised market movement	2,282.50	-
30/06/2021	780 0007	J	1	Unrealised market movement - Other Investm	-	2,282.50
30/06/2021	208 2583	J	1	Unrealised market movement	49,370.13	-

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	208 7841	J	1	Unrealised market movement	56,973.34	-
30/06/2021	208 7842	J	1	Unrealised market movement	149,443.29	-
30/06/2021	208 7844	J	1	Unrealised market movement	-	9,460.63
30/06/2021	780 0017	J	1	Unrealised market movement - Non-Public &	-	246,326.13

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,652,570.81	1,652,570.81
00005	Abbott, Elizabeth (00001) ACCOUNT RETIREMENT PENSION			1,056,156.17	1,056,156.17
00006	Abbott, Elizabeth (00001) ACCOUNT RETIREMENT PENSION			596,414.64	596,414.64
125	Accumulation Member Balance			792,804.96	792,804.96
00001	Abbott, Elizabeth			614,153.91	614,153.91
00002	Abbott, Malcolm			42,066.56	42,066.56
00003	Abbott, Lyndel			82,033.88	82,033.88
00004	Abbott, James			54,550.61	54,550.61
199	Current Period Surplus			-	604,408.83
202	Interest Rate Securities & Convertible Notes			39,475.00	43,449.50
202 0001	Nufarmfin Convert Bond 6-Bbsw+1.90% Perp Sub Non-cum			39,475.00	43,449.50
	1/07/2020	500.0000			
	30/06/2021	-	3,974.50		
		500.0000			
205	Australian Listed Shares			258,920.00	331,711.50
205 0661	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-			15,180.00	15,300.00
	1/07/2020	150.0000			
	30/06/2021	-	120.00		
		150.0000			
205 0736	Westpac Capital Notes Deferred Settlement			50,500.00	52,500.00
	1/07/2020	500.0000			
	30/06/2021	-	2,000.00		
		500.0000			
205 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-			39,340.00	41,312.00
	1/07/2020	400.0000			
	30/06/2021	-	1,972.00		
		400.0000			
205 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50%			-	19,425.00
	1/07/2020	-			
	17/12/2020	185.0000	18,500.00		
	30/06/2021	-	925.00		
		185.0000			
205 20	Cwlth Bank Cap Note 3-Bbsw+5.20% Per			51,600.00	50,724.50
	1/07/2020	500.0000			
	30/06/2021	-	(875.50)		
		500.0000			
205 21	Westpac Cap Note 3-Bbsw+4.90% Perp N			102,300.00	101,950.00
	1/07/2020	1,000.0000			
	30/06/2021	-	(350.00)		
		1,000.0000			
205 2953	CBAPJ : Commonwealth Bank Of Australia. Cap			-	50,500.00
	1/07/2020	-			
	22/03/2021	500.0000	50,000.00		
	30/06/2021	-	500.00		
		500.0000			
208	Unit Trusts (Unlisted)			1,119,083.10	1,369,922.41
208 2583	CFS FC Inv - FirstChoice Australian Sh			259,804.69	309,462.76
	1/07/2020	224,686.2300			

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/09/2020	126.0296	149.95 CFS FC Inv - FirstChoice Australian Sh - Distribution		
	8/03/2021	104.3482	137.99 CFS FC Inv - FirstChoice Australian Sh - Distribution		
	30/06/2021	-	49,370.13 Unrealised market movement		
		224,916.6078			
208 7841	Vanguard High Yield Australian Shares			190,299.96	247,541.64
	1/07/2020	182,367.0000			
	13/07/2020	117.3500	124.84 Mgt fee rebate		
	9/10/2020	135.8200	143.50 Mgt fee rebate		
	30/06/2021	-	56,973.34 Unrealised market movement		
		182,620.1700			
208 7842	Vanguard Index Australian Shares			564,638.93	715,615.56
	1/07/2020	306,425.5000			
	13/07/2020	545.9400	1,021.03 Mgt fee rebate		
	9/10/2020	265.1900	512.31 Mgt fee rebate		
	30/06/2021	-	149,443.29 Unrealised market movement		
		307,236.6300			
208 7844	Vanguard Index Diversified Bond			104,339.52	97,302.45
	1/07/2020	88,132.0400			
	13/07/2020	29.2300	34.79 Mgt fee rebate		
	1/10/2020	2,010.8700	2,352.12 DRP		
	9/10/2020	31.3000	36.65 Mgt fee rebate		
	30/06/2021	-	(9,460.63) Unrealised market movement		
		90,203.4400			
229	Overseas Unit Trusts			631,414.15	789,684.55
229 0496	CFS FC Inv - CFS Index Global Share			220,022.82	268,120.83
	1/07/2020	208,849.3800			
	30/06/2021	-	48,098.01 Unrealised market movement		
		208,849.3800			
229 0499	CFS FC Inv - FirstChoice Global Share			56,523.94	73,886.24
	1/07/2020	64,304.8200			
	30/06/2021	-	17,362.30 Unrealised market movement		
		64,304.8200			
229 1718	Vanguard Index Hgd International Share			89,393.78	113,082.67
	1/07/2020	105,564.0900			
	13/07/2020	64.9400	56.20 Mgt fee rebate		
	9/10/2020	35.9600	33.44 Mgt fee rebate		
	30/06/2021	-	23,599.25 Unrealised market movement		
		105,664.9900			
229 1719	Vanguard Index International Shares			265,473.61	334,594.81
	1/07/2020	171,710.3300			
	13/07/2020	343.9600	537.03 Mgt fee rebate		
	9/10/2020	168.6900	277.45 Mgt fee rebate		
	30/06/2021	-	68,306.72 Unrealised market movement		
		172,222.9800			
236	Managed Futures Funds			77,825.00	80,107.50
236 0005	Magellan Infrastructure Fund (Currency Hedged) (Managed)			77,825.00	80,107.50
	1/07/2020	27,500.0000			
	30/06/2021	-	2,282.50 Unrealised market movement		
		27,500.0000			
290	Cash at Bank			280,817.88	280,365.37

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0001	CBA 8407			156,071.28	137,111.97
	1/07/2020		19.05 Credit Interest		
	6/07/2020		(7,834.00) Transfer to xx5648 NetBank EA Pension		
	6/07/2020		22,523.61 Direct Credit 011802 Col First State DD001070013758760		
	9/07/2020		9,694.36 Direct Credit 121343 Vanguard Dist V00121996		
	9/07/2020		480.64 Direct Credit 121343 Vanguard Dist V00121996		
	28/07/2020		1,925.00 Direct Credit 443644 MICH JUN20 001242508844		
	1/08/2020		22.45 Credit Interest		
	6/08/2020		(7,834.00) Transfer to xx5648 NetBank EA Pension		
	1/09/2020		22.46 Credit Interest		
	6/09/2020		(7,874.00) Transfer to xx5648 NetBank EA Pension		
	15/09/2020		467.55 Direct Credit 498490 PERLS VIII DST 001251935762		
	15/09/2020		105.87 Direct Credit 513060 PERLS IX DST 001251951455		
	18/09/2020		335.65 Direct Credit 531923 WBCPI DST 001252224071		
	22/09/2020		233.24 Direct Credit 522464 WBCPH DST 001252365686		
	28/09/2020		2,023.31 Direct Credit 011802 Col First State DD001070013758760		
	30/09/2020		882.20 Direct Credit 500037 WBCPG DST 001252761366		
	1/10/2020		20.87 Credit Interest		
	6/10/2020		(7,874.00) Transfer to xx5648 NetBank EA Pension		
	8/10/2020		1,814.25 Direct Credit 121343 Vanguard Dist V00121996		
	15/10/2020		1,039.14 Direct Credit 014305 NUFARM FINANCE 49255/361		
	1/11/2020		21.23 Credit Interest		
	6/11/2020		(7,874.00) Transfer to xx5648 NetBank EA Pension		
	30/11/2020		(50,000.00) Direct Debit 062934 CBA EquitySetts0 IPO-97111		
	1/12/2020		11.81 Credit Interest		
	6/12/2020		(7,874.00) Transfer to xx5648 NetBank EA Pension		
	14/12/2020		7,018.90 Direct Credit 011802 Col First State DD001070013758760		
	15/12/2020		461.85 Direct Credit 498490 PERLS VIII DST 001254700330		
	15/12/2020		104.54 Direct Credit 513060 PERLS IX DST 001254715867		
	17/12/2020		31,500.00 Direct Credit 062895 COMMONWEALTH SEC COMMSEC		
	18/12/2020		330.70 Direct Credit 531923 WBCPI DST 001254839261		
	22/12/2020		229.68 Direct Credit 522464 WBCPH DST 001254875276		
	30/12/2020		871.40 Direct Credit 500037 WBCPG DST 001254931064		
	1/01/2021		5.17 Credit Interest		
	6/01/2021		(7,874.00) Transfer to xx5648 NetBank EA Pension		
	12/01/2021		7,199.23 Direct Credit 530960 ADDISON SERVICES 130023		
	12/01/2021		1,559.57 Direct Credit 530960 ADDISON SERVICES 130578		
	12/01/2021		3,900.05 Direct Credit 530960 ADDISON SERVICES 132963		
	12/01/2021		1,907.05 Direct Credit 530960 ADDISON SERVICES 131576		
	12/01/2021		9,048.11 Direct Credit 530960 ADDISON SERVICES 127754		
	15/01/2021		1,636.25 Direct Credit 443644 MICH DST 001255055662		
	1/02/2021		6.40 Credit Interest		
	6/02/2021		(7,874.00) Transfer to xx5648 NetBank EA Pension		
	1/03/2021		5.83 Credit Interest		
	6/03/2021		(7,874.00) Transfer to xx5648 NetBank EA Pension		
	15/03/2021		101.45 Direct Credit 513060 PERLS IX DST 001258475591		
	15/03/2021		450.35 Direct Credit 498490 PERLS VIII DST 001258447309		
	18/03/2021		320.50 Direct Credit 531923 WBCPI DST 001259196578		
	22/03/2021		221.64 Direct Credit 522464 WBCPH DST 001259356763		
	29/03/2021		5,173.08 Direct Credit 011802 Col First State DD001070013758760		
	30/03/2021		847.50 Direct Credit 500037 WBCPG DST 001259525567		
	1/04/2021		6.16 Credit Interest		
	6/04/2021		(7,874.00) Transfer to xx5648 NetBank EA Pension		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/04/2021		3,014.53 Direct Credit 530960 Vanguard121996 242819		
	12/04/2021		4,681.03 Direct Credit 530960 Vanguard121996 243626		
	15/04/2021		998.56 Direct Credit 014305 NUFARM FINANCE 57851/351		
	1/05/2021		6.11 Credit Interest		
	6/05/2021		(7,874.00) Transfer to xx5648 NetBank EA Pension		
	1/06/2021		6.12 Credit Interest		
	6/06/2021		(7,874.00) Transfer to xx5648 NetBank EA Pension		
	15/06/2021		200.35 Direct Credit 619847 PERLS XIII D 001261297695		
	15/06/2021		104.19 Direct Credit 513060 PERLS IX DST 001261362076		
	15/06/2021		462.00 Direct Credit 498490 PERLS VIII DST 001261379725		
	18/06/2021		329.00 Direct Credit 531923 WBCPI DST 001261430294		
	22/06/2021		228.00 Direct Credit 522464 WBCPH DST JUN 001261449436		
	30/06/2021		870.70 Direct Credit 500037 WBCPG DST JUN 001261576253		
290 0002	CBA 8415			114,541.02	133,032.02
	1/07/2020		13.61 Credit Interest		
	29/07/2020		291.00 Transfer from CBA NetBank PVL super		
	1/08/2020		14.60 Credit Interest		
	28/08/2020		430.17 Transfer from CBA NetBank PVL super		
	1/09/2020		14.64 Credit Interest		
	11/09/2020		6,250.00 Transfer from LYNDEL ABBOTT CommBank app Lyndel super		
	1/10/2020		14.73 Credit Interest		
	6/10/2020		607.31 Transfer from CBA NetBank PVL super		
	13/10/2020		1,108.33 Transfer From Techwriter Q1		
	19/10/2020		(275.00) Transfer to other Bank NetBank annual fee		
	1/11/2020		15.62 Credit Interest		
	2/11/2020		986.87 Transfer from CBA NetBank PVL super		
	30/11/2020		253.04 Transfer from CBA NetBank PVL super		
	1/12/2020		9.17 Credit Interest		
	11/12/2020		6,250.00 Transfer From LYNDEL ABBOTT Super LYNDEL		
	1/01/2021		5.46 Credit Interest		
	4/01/2021		1,265.22 Transfer from CBA NetBank PVL super		
	18/01/2021		1,900.00 Transfer From Techwriter EA super Q2		
	1/02/2021		5.63 Credit Interest		
	4/02/2021		1,341.13 Transfer from CBA NetBank PVL super		
	1/03/2021		5.17 Credit Interest		
	1/03/2021		379.57 Transfer from CBA NetBank PVL super		
	4/03/2021		(4,565.00) Transfer to other Bank NetBank Accounts 2020		
	17/03/2021		112.22 Direct Credit 531547 NABPH MAR DIS PH211/00804492		
	18/03/2021		6,250.00 Transfer From LYNDEL ABBOTT Lyndel super s3		
	22/03/2021		(50,000.00) CBA PERLS XIII OFFER NetBank BPAY 340356		
	24/03/2021		2,958.03 2020 TAX REFUND		
	1/04/2021		5.05 Credit Interest		
	12/04/2021		632.61 Transfer from CBA NetBank PVL super		
	12/04/2021		4,631.06 Transfer from CBA NetBank PVL wages		
	14/04/2021		(4,631.06) Transfer to CBA A/c NetBank incorrect payment		
	14/04/2021		1,425.00 Transfer From TechWriter CREDIT TO ACCOUNT		
	24/04/2021		20,000.00 Transfer from JAMES ABBOTT NetBank James contribution		
	1/05/2021		3.96 Credit Interest		
	2/05/2021		5,000.00 Transfer From JAMES ABBOTT Super contrib JLA		
	4/05/2021		404.87 Transfer from CBA NetBank PVL super		
	18/05/2021		6,250.00 Transfer From LYNDEL ABBOTT Lyndel super		
	1/06/2021		5.11 Credit Interest		
	10/06/2021		303.65 Transfer from CBA NetBank PVL super		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/06/2021		115.38 Direct Credit 531547 NABPH JUN DIS PH212/00804414		
	21/06/2021		950.00 Transfer From TechWriter CREDIT TO ACCOUNT		
	30/06/2021		1,594.18 Transfer from CBA NetBank PVL super		
	30/06/2021		936.26 Transfer from CBA NetBank PVL super		
	30/06/2021		5,223.41 Transfer from CBA NetBank PVL wages		
290 0003	ING BOS 7288			5,324.77	5,333.00
	30/09/2020		3.35 INTEREST ING 7288		
	31/12/2020		2.24 INTEREST ING 7288		
	31/03/2021		1.31 INTEREST ING 7288		
	30/06/2021		1.33 INTEREST ING 7288		
290 0004	ING BOS 7823			4,880.81	4,888.38
	30/09/2020		3.08 INTEREST 7823		
	31/12/2020		2.06 INTEREST 7823		
	31/03/2021		1.21 INTEREST 7823		
	30/06/2021		1.22 INTEREST 7823		
310	Accrued Income			34,623.61	71,803.05
310 0002	Accrued Income			-	71,803.05
	15/09/2020		105.87 CBAPF AUD 0.7058 FRANKED, 30% CTR		
	15/09/2020		(105.87) CBAPF AUD 0.7058 FRANKED, 30% CTR		
	15/09/2020		467.55 CBAPE AUD 0.9351 FRANKED, 30% CTR		
	15/09/2020		(467.55) CBAPE AUD 0.9351 FRANKED, 30% CTR		
	18/09/2020		335.65 WBCPI AUD 0.6713 FRANKED, 30% CTR		
	18/09/2020		(335.65) WBCPI AUD 0.6713 FRANKED, 30% CTR		
	22/09/2020		233.24 WBCPH AUD 0.5831 FRANKED, 30% CTR		
	22/09/2020		(233.24) WBCPH AUD 0.5831 FRANKED, 30% CTR		
	30/09/2020		882.20 WBCPG AUD 0.8822 FRANKED, 30% CTR		
	30/09/2020		(882.20) WBCPG AUD 0.8822 FRANKED, 30% CTR		
	15/12/2020		104.54 CBAPF AUD 0.6969 FRANKED, 30% CTR		
	15/12/2020		(104.54) CBAPF AUD 0.6969 FRANKED, 30% CTR		
	15/12/2020		461.85 CBAPE AUD 0.9237 FRANKED, 30% CTR		
	15/12/2020		(461.85) CBAPE AUD 0.9237 FRANKED, 30% CTR		
	18/12/2020		(330.70) WBCPI AUD 0.6614 FRANKED, 30% CTR		
	18/12/2020		330.70 WBCPI AUD 0.6614 FRANKED, 30% CTR		
	22/12/2020		229.68 WBCPH AUD 0.5742 FRANKED, 30% CTR		
	22/12/2020		(229.68) WBCPH AUD 0.5742 FRANKED, 30% CTR		
	30/12/2020		871.40 WBCPG AUD 0.8714 FRANKED, 30% CTR		
	30/12/2020		(871.40) WBCPG AUD 0.8714 FRANKED, 30% CTR		
	15/01/2021		1,636.25 MICH AUD DRP		
	15/01/2021		(1,636.25) MICH AUD DRP		
	15/03/2021		101.45 CBAPF AUD 0.6763 FRANKED, 30% CTR		
	15/03/2021		(101.45) CBAPF AUD 0.6763 FRANKED, 30% CTR		
	15/03/2021		450.35 CBAPE AUD 0.9007 FRANKED, 30% CTR		
	15/03/2021		(450.35) CBAPE AUD 0.9007 FRANKED, 30% CTR		
	17/03/2021		112.22 NABPH AUD 0.6066 FRANKED, 30% CTR		
	17/03/2021		(112.22) NABPH AUD 0.6066 FRANKED, 30% CTR		
	18/03/2021		320.50 WBCPI AUD 0.641 FRANKED, 30% CTR		
	18/03/2021		(320.50) WBCPI AUD 0.641 FRANKED, 30% CTR		
	22/03/2021		221.64 WBCPH AUD 0.5541 FRANKED, 30% CTR		
	22/03/2021		(221.64) WBCPH AUD 0.5541 FRANKED, 30% CTR		
	30/03/2021		847.50 WBCPG AUD 0.8475 FRANKED, 30% CTR		
	30/03/2021		(847.50) WBCPG AUD 0.8475 FRANKED, 30% CTR		
	15/06/2021		104.19 CBAPF AUD 0.6946 FRANKED, 30% CTR		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/06/2021		(104.19) CBAPF AUD 0.6946 FRANKED, 30% CTR		
	15/06/2021		200.35 CBAPJ AUD 0.4007 FRANKED, 30% CTR		
	15/06/2021		(200.35) CBAPJ AUD 0.4007 FRANKED, 30% CTR		
	15/06/2021		462.00 CBAPE AUD 0.924 FRANKED, 30% CTR		
	15/06/2021		(462.00) CBAPE AUD 0.924 FRANKED, 30% CTR		
	17/06/2021		115.38 NABPH AUD 0.6237 FRANKED, 30% CTR		
	17/06/2021		(115.38) NABPH AUD 0.6237 FRANKED, 30% CTR		
	18/06/2021		329.00 WBCPI AUD 0.658 FRANKED, 30% CTR		
	18/06/2021		(329.00) WBCPI AUD 0.658 FRANKED, 30% CTR		
	22/06/2021		228.00 WBCPH AUD 0.57 FRANKED, 30% CTR		
	22/06/2021		(228.00) WBCPH AUD 0.57 FRANKED, 30% CTR		
	30/06/2021		870.70 WBCPG AUD 0.8707 FRANKED, 30% CTR		
	30/06/2021		(870.70) WBCPG AUD 0.8707 FRANKED, 30% CTR		
	30/06/2021		8,896.98 FSF0243AU Distribution for 30/06/2021		
	30/06/2021		1,636.25 MICH AUD DRP		
	30/06/2021		15,250.12 VAN0010AU Distribution for 30/06/2021		
	30/06/2021		0.81 VAN0017AU Distribution for 30/06/2021		
	30/06/2021		1,253.55 VAN0017AU Distribution for 30/06/2021		
	30/06/2021		1,021.90 VAN0101AU Distribution for 30/06/2021		
	30/06/2021		16,338.43 VAN0107AU Distribution for 30/06/2021		
	30/06/2021		16,340.96 VAN0011AU Distribution for 30/06/2021		
	30/06/2021		9,019.16 FSF0233AU Distribution for 30/06/2021		
	30/06/2021		2,044.89 FSF0810AU Distribution for 30/06/2021		
310 0004	Distributions Receivable			34,623.61	-
	6/07/2020		(22,523.61) Direct Credit 011802 Col First State DD001070013758760		
	9/07/2020		(9,694.36) Direct Credit 121343 Vanguard Dist V00121996		
	9/07/2020		(480.64) Direct Credit 121343 Vanguard Dist V00121996		
	28/07/2020		(1,925.00) Direct Credit 443644 MICH JUN20 001242508844		
450	Provisions for Tax - Fund			(3,217.03)	6,443.87
450 0006	Provision for Deferred Tax (Fund)			-	6,568.41
	30/06/2021		6,568.41 Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			(3,217.03)	(124.54)
	24/03/2021		3,217.03 2020 TAX REFUND		
	30/06/2021		(124.54) Current year tax expense		
500	Sundry Creditors			-	5,223.41
500 0001	Other Creditors			-	5,223.41
	30/06/2021		5,223.41 Malcolm PVL wages wages incorrectly paid to super fund		
602	Interest Rate Securities & Convertible Notes			-	2,037.70
602 0001	Nufarmfin Convert Bond 6-Bbsw+1.90% Perp Sub Non-cum			-	2,037.70
	15/10/2020		1,039.14 Direct Credit 014305 NUFARM FINANCE 49255/361		
	15/04/2021		998.56 Direct Credit 014305 NUFARM FINANCE 57851/351		
605	Australian Listed Shares			-	8,385.96
605 0661	Commonwealth Bank. Brokerfir - Dividends			-	416.05
	15/09/2020		105.87 CBAPF AUD 0.7058 FRANKED, 30% CTR		
	15/12/2020		104.54 CBAPF AUD 0.6969 FRANKED, 30% CTR		
	15/03/2021		101.45 CBAPF AUD 0.6763 FRANKED, 30% CTR		
	15/06/2021		104.19 CBAPF AUD 0.6946 FRANKED, 30% CTR		
605 0736	Westpac Capital Notes Deferred Settlement			-	1,315.85
	18/09/2020		335.65 WBCPI AUD 0.6713 FRANKED, 30% CTR		
	18/12/2020		330.70 WBCPI AUD 0.6614 FRANKED, 30% CTR		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/03/2021		320.50 WBCPI AUD 0.641 FRANKED, 30% CTR		
	18/06/2021		329.00 WBCPI AUD 0.658 FRANKED, 30% CTR		
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-			-	912.56
	22/09/2020		233.24 WBCPH AUD 0.5831 FRANKED, 30% CTR		
	22/12/2020		229.68 WBCPH AUD 0.5742 FRANKED, 30% CTR		
	22/03/2021		221.64 WBCPH AUD 0.5541 FRANKED, 30% CTR		
	22/06/2021		228.00 WBCPH AUD 0.57 FRANKED, 30% CTR		
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50%			-	227.60
	17/03/2021		112.22 NABPH AUD 0.6066 FRANKED, 30% CTR		
	17/06/2021		115.38 NABPH AUD 0.6237 FRANKED, 30% CTR		
605 20	Cwlth Bank Cap Note 3-Bbsw+5.20% Per			-	1,841.75
	15/09/2020		467.55 CBAPE AUD 0.9351 FRANKED, 30% CTR		
	15/12/2020		461.85 CBAPE AUD 0.9237 FRANKED, 30% CTR		
	15/03/2021		450.35 CBAPE AUD 0.9007 FRANKED, 30% CTR		
	15/06/2021		462.00 CBAPE AUD 0.924 FRANKED, 30% CTR		
605 21	Westpac Cap Note 3-Bbsw+4.90% Perp N			-	3,471.80
	30/09/2020		882.20 WBCPG AUD 0.8822 FRANKED, 30% CTR		
	30/12/2020		871.40 WBCPG AUD 0.8714 FRANKED, 30% CTR		
	30/03/2021		847.50 WBCPG AUD 0.8475 FRANKED, 30% CTR		
	30/06/2021		870.70 WBCPG AUD 0.8707 FRANKED, 30% CTR		
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap			-	200.35
	15/06/2021		200.35 CBAPJ AUD 0.4007 FRANKED, 30% CTR		
608	Unit Trusts (Unlisted)			-	64,551.08
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution			-	20,774.92
	8/09/2020		149.95 CFS FC Inv - FirstChoice Australian Sh - Distribution		
	28/09/2020		2,023.31 Direct Credit 011802 Col First State DD001070013758760		
	13/12/2020		4,271.43 DISTRIBUTION		
	8/03/2021		137.99 CFS FC Inv - FirstChoice Australian Sh - Distribution		
	29/03/2021		5,173.08 Direct Credit 011802 Col First State DD001070013758760		
	30/06/2021		9,019.16 FSF0233AU Distribution for 30/06/2021		
608 7841	Vanguard High Yield Australian Shares - Distribution			-	7,911.05
	13/07/2020		124.84 Mgt fee rebate		
	8/10/2020		1,814.25 Direct Credit 121343 Vanguard Dist V00121996		
	9/10/2020		143.50 Mgt fee rebate		
	12/01/2021		1,559.57 Direct Credit 530960 ADDISON SERVICES 130578		
	12/04/2021		3,014.53 Direct Credit 530960 Vanguard121996 242819		
	30/06/2021		0.81 VAN0017AU Distribution for 30/06/2021		
	30/06/2021		1,253.55 VAN0017AU Distribution for 30/06/2021		
608 7842	Vanguard Index Australian Shares - Distribution			-	25,831.57
	13/07/2020		1,021.03 Mgt fee rebate		
	9/10/2020		512.31 Mgt fee rebate		
	12/01/2021		9,048.11 Direct Credit 530960 ADDISON SERVICES 127754		
	30/06/2021		15,250.12 VAN0010AU Distribution for 30/06/2021		
608 7844	Vanguard Index Diversified Bond - Distribution			-	10,033.54
	13/07/2020		34.79 Mgt fee rebate		
	1/10/2020		2,352.12 DRP		
	9/10/2020		36.65 Mgt fee rebate		
	12/01/2021		1,907.05 Direct Credit 530960 ADDISON SERVICES 131576		
	12/04/2021		4,681.03 Direct Credit 530960 Vanguard121996 243626		
	30/06/2021		1,021.90 VAN0101AU Distribution for 30/06/2021		
629	Overseas Unit Trusts			-	58,372.13
629 0496	CFS FC Inv - CFS Index Global Share - Distribution			-	11,194.32

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/12/2020		2,297.34 DISTRIBUTION		
	30/06/2021		8,896.98 FSF0243AU Distribution for 30/06/2021		
629 0499	CFS FC Inv - FirstChoice Global Share - Distribution			-	2,495.02
	13/12/2020		450.13 DISTRIBUTION		
	30/06/2021		2,044.89 FSF0810AU Distribution for 30/06/2021		
629 1718	Vanguard Index Hgd International Share - Distribution			-	23,627.30
	13/07/2020		56.20 Mgt fee rebate		
	9/10/2020		33.44 Mgt fee rebate		
	12/01/2021		7,199.23 Direct Credit 530960 ADDISON SERVICES 130023		
	30/06/2021		16,338.43 VAN0107AU Distribution for 30/06/2021		
629 1719	Vanguard Index International Shares - Distribution			-	21,055.49
	13/07/2020		537.03 Mgt fee rebate		
	9/10/2020		277.45 Mgt fee rebate		
	12/01/2021		3,900.05 Direct Credit 530960 ADDISON SERVICES 132963		
	30/06/2021		16,340.96 VAN0011AU Distribution for 30/06/2021		
636	Managed Futures Funds Distribution			-	3,272.50
636 0005	Magellan Infrastructure Fund (Currency Hedged) (Managed			-	3,272.50
	15/01/2021		1,636.25 MICH AUD DRP		
	30/06/2021		1,636.25 MICH AUD DRP		
690	Cash at Bank			-	282.21
690 0001	CBA 8407			-	153.66
	1/07/2020		19.05 Credit Interest		
	1/08/2020		22.45 Credit Interest		
	1/09/2020		22.46 Credit Interest		
	1/10/2020		20.87 Credit Interest		
	1/11/2020		21.23 Credit Interest		
	1/12/2020		11.81 Credit Interest		
	1/01/2021		5.17 Credit Interest		
	1/02/2021		6.40 Credit Interest		
	1/03/2021		5.83 Credit Interest		
	1/04/2021		6.16 Credit Interest		
	1/05/2021		6.11 Credit Interest		
	1/06/2021		6.12 Credit Interest		
690 0002	CBA 8415			-	112.75
	1/07/2020		13.61 Credit Interest		
	1/08/2020		14.60 Credit Interest		
	1/09/2020		14.64 Credit Interest		
	1/10/2020		14.73 Credit Interest		
	1/11/2020		15.62 Credit Interest		
	1/12/2020		9.17 Credit Interest		
	1/01/2021		5.46 Credit Interest		
	1/02/2021		5.63 Credit Interest		
	1/03/2021		5.17 Credit Interest		
	1/04/2021		5.05 Credit Interest		
	1/05/2021		3.96 Credit Interest		
	1/06/2021		5.11 Credit Interest		
690 0003	ING BOS 7288			-	8.23
	30/09/2020		3.35 INTEREST ING 7288		
	31/12/2020		2.24 INTEREST ING 7288		
	31/03/2021		1.31 INTEREST ING 7288		
	30/06/2021		1.33 INTEREST ING 7288		
690 0004	ING BOS 7823			-	7.57

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/09/2020		3.08 INTEREST 7823		
	31/12/2020		2.06 INTEREST 7823		
	31/03/2021		1.21 INTEREST 7823		
	30/06/2021		1.22 INTEREST 7823		
702	Employer Concessional Contributions			-	14,809.21
00001	Abbott, Elizabeth			-	5,383.33
	13/10/2020		1,108.33 Transfer From Techwriter Q1		
	18/01/2021		1,900.00 Transfer From Techwriter EA super Q2		
	14/04/2021		1,425.00 Transfer From TechWriter CREDIT TO ACCOUNT		
	21/06/2021		950.00 Transfer From TechWriter CREDIT TO ACCOUNT		
00002	Abbott, Malcolm			-	9,425.88
	29/07/2020		291.00 Transfer from CBA NetBank PVL super		
	28/08/2020		430.17 Transfer from CBA NetBank PVL super		
	6/10/2020		607.31 Transfer from CBA NetBank PVL super		
	2/11/2020		986.87 Transfer from CBA NetBank PVL super		
	30/11/2020		253.04 Transfer from CBA NetBank PVL super		
	4/01/2021		1,265.22 Transfer from CBA NetBank PVL super		
	4/02/2021		1,341.13 Transfer from CBA NetBank PVL super		
	1/03/2021		379.57 Transfer from CBA NetBank PVL super		
	12/04/2021		632.61 Transfer from CBA NetBank PVL super		
	4/05/2021		404.87 Transfer from CBA NetBank PVL super		
	10/06/2021		303.65 Transfer from CBA NetBank PVL super		
	30/06/2021		1,594.18 Transfer from CBA NetBank PVL super		
	30/06/2021		936.26 Transfer from CBA NetBank PVL super		
704	Self-Employed Concessional Contributions			-	50,000.00
00003	Abbott, Lyndel			-	25,000.00
	11/09/2020		6,250.00 Transfer from LYNDEL ABBOTT CommBank app Lyndel super		
	11/12/2020		6,250.00 Transfer From LYNDEL ABBOTT Super LYNDEL		
	18/03/2021		6,250.00 Transfer From LYNDEL ABBOTT Lyndel super s3		
	18/05/2021		6,250.00 Transfer From LYNDEL ABBOTT Lyndel super		
00004	Abbott, James			-	25,000.00
	24/04/2021		20,000.00 Transfer from JAMES ABBOTT NetBank James contribution		
	2/05/2021		5,000.00 Transfer From JAMES ABBOTT Super contrib JLA		
780	Market Movement Non-Realised			-	414,240.91
780 0007	Market Movement Non-Realised - Other Managed			-	2,282.50
	30/06/2021		2,282.50 Unrealised market movement - Other Investments		
780 0009	Market Movement Non-Realised - Overseas Assets			-	157,366.28
	30/06/2021		157,366.28 Unrealised market movement - Foreign Assets		
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			-	3,974.50
	30/06/2021		3,974.50 Unrealised market movement - Fixed Interest Securities		
780 0015	Market Movement Non-Realised - Shares - Listed			-	5,517.00
	30/06/2021		5,517.00 Unrealised market movement - Domestic Shares		
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	246,326.13
	30/06/2021		246,326.13 Unrealised market movement - Non-Public & Non-PST Trusts		
780 0023	Market Movement Non-Realised - Debt Securities			-	(1,225.50)
	30/06/2021		(1,225.50) Unrealised market movement - Debt Securities		
801	Fund Administration Expenses			-	4,565.00
801 0001	Accountancy Fees			-	4,565.00
	4/03/2021		4,565.00 Transfer to other Bank NetBank Accounts 2020		
802	Investment Expenses			-	275.00

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
802 0010	Investment Expense - Other 19/10/2020		275.00	-	275.00
			Transfer to other Bank NetBank annual fee		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 24/03/2021		259.00	-	259.00
			2020 TAX REFUND		
860	Fund Tax Expenses			-	6,443.87
860 0004	Income Tax Expense 30/06/2021		(124.54)	-	(124.54)
			Current year tax expense		
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2021		6,568.41	-	6,568.41
			Deferred tax expense		
906	Pension Member Payments			-	41,310.00
00005	Abbott, Elizabeth (00001) ACCOUNT RETIREMENT PENSION 6/07/2020		5,006.48	-	26,400.00
	6/08/2020		5,006.48		
	6/09/2020		5,032.04		
	6/10/2020		5,032.04		
	6/11/2020		5,032.04		
	6/12/2020		1,290.92		
	Payment to Abbott, Elizabeth (ABBOTT(00005))				
00006	Abbott, Elizabeth (00001) ACCOUNT RETIREMENT PENSION 6/07/2020		2,827.52	-	14,910.00
	6/08/2020		2,827.52		
	6/09/2020		2,841.96		
	6/10/2020		2,841.96		
	6/11/2020		2,841.96		
	6/12/2020		729.08		
	Payment to Abbott, Elizabeth (ABBOTT(00006))				
925	Accumulation Member Payments			-	53,098.00
00001	Abbott, Elizabeth 6/06/2021		53,098.00	-	53,098.00
			Benefit Payment - Abbott, Elizabeth		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		2,384.00	
Gross Dividend Income			
Imputation Credits	3,615.17		
Franked Amounts	8,392.86		
Unfranked Amounts	9.37	12,017.00	
Gross Rental Income			-
Gross Foreign Income			16,007.00
Gross Trust Distributions			64,021.00
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	14,809.00		
Member Contributions	50,000.00	64,809.00	
Gross Capital Gain			
Net Capital Gain	38,627.00		
Pension Capital Gain Revenue	-	38,627.00	
Non-arm's length income			-
Net Other Income			1,992.00
Gross Income			199,857.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.66654315)		90,015.00	
Total Income			109,842.00
LESS DEDUCTIONS			
Other Deduction		2,743.00	
Total Deductions			2,743.00
TAXABLE INCOME			107,099.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		16,064.85	
Less Foreign Tax Offset	648.49	-	
Less Other Tax Credit	-	648.49	
Tax Assessed			15,416.36
Less Imputed Tax Credit		15,540.90	
Less Amount Already paid (for the year)		-	15,540.90
TAX DUE OR REFUNDABLE			(124.54)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			134.46

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	08/09/2020	-	2.57	3.83	41.27	20.11	-	0.95	5.81	74.54
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	28/09/2020	-	34.73	51.73	556.82	271.35	-	12.77	78.39	1,005.79
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	13/12/2020	-	73.31	109.21	1,175.51	572.84	-	26.95	165.49	2,123.31
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	08/03/2021	-	2.37	3.53	37.98	18.51	-	0.87	5.35	68.61
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	29/03/2021	-	88.78	132.26	1,423.65	693.76	-	32.64	200.42	2,571.51
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	30/06/2021	-	154.79	230.60	2,482.11	1,209.55	-	56.92	349.44	4,483.41
608 7841	Vanguard High Yield Australian Shares - Distribution	13/07/2020	-	3.94	3.69	108.52	52.03	-	0.94	6.87	175.99
608 7841	Vanguard High Yield Australian Shares - Distribution	08/10/2020	-	57.33	53.63	1,576.94	756.14	-	13.65	99.88	2,557.57
608 7841	Vanguard High Yield Australian Shares - Distribution	09/10/2020	-	4.53	4.24	124.74	59.81	-	1.08	7.90	202.30
608 7841	Vanguard High Yield Australian Shares - Distribution	12/01/2021	-	49.28	46.10	1,355.57	650.00	-	11.74	85.86	2,198.55
608 7841	Vanguard High Yield Australian Shares - Distribution	12/04/2021	-	95.26	89.12	2,620.22	1,256.39	-	22.68	165.96	4,249.63
608 7841	Vanguard High Yield Australian Shares - Distribution	30/06/2021	-	39.61	37.06	1,089.59	522.45	-	9.43	69.01	1,767.15
608 7841	Vanguard High Yield Australian Shares - Distribution	30/06/2021	-	0.03	0.02	0.70	0.34	-	0.01	0.04	1.14
608 7842	Vanguard Index Australian Shares - Distribution	13/07/2020	-	25.87	46.45	484.46	230.93	-	5.76	103.07	896.54
608 7842	Vanguard Index Australian Shares - Distribution	09/10/2020	-	12.98	23.31	243.09	115.87	-	2.89	51.71	449.85
608 7842	Vanguard Index Australian Shares - Distribution	12/01/2021	-	229.25	411.64	4,293.17	2,046.45	-	51.08	913.36	7,944.95
608 7842	Vanguard Index Australian Shares - Distribution	30/06/2021	-	386.39	693.80	7,235.89	3,449.20	-	86.11	1,539.42	13,390.81

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 7844	Vanguard Index Diversified Bond - Distribution	13/07/2020	-	-	-	-	-	-	2.34	23.23	25.57
608 7844	Vanguard Index Diversified Bond - Distribution	01/10/2020	-	-	-	-	-	-	158.19	1,570.57	1,728.76
608 7844	Vanguard Index Diversified Bond - Distribution	09/10/2020	-	-	-	-	-	-	2.46	24.47	26.93
608 7844	Vanguard Index Diversified Bond - Distribution	12/01/2021	-	-	-	-	-	-	128.26	1,273.39	1,401.65
608 7844	Vanguard Index Diversified Bond - Distribution	12/04/2021	-	-	-	-	-	-	314.82	3,125.64	3,440.46
608 7844	Vanguard Index Diversified Bond - Distribution	30/06/2021	-	-	-	-	-	-	68.73	682.34	751.07
629 0496	CFS FC Inv - CFS Index Global Share - Distribution	13/12/2020	-	-	-	-	-	-	0.23	0.05	0.28
629 0496	CFS FC Inv - CFS Index Global Share - Distribution	30/06/2021	-	-	-	-	-	-	0.89	0.17	1.06
629 0499	CFS FC Inv - FirstChoice Global Share - Distribution	13/12/2020	-	-	-	-	-	-	-	0.02	0.02
629 0499	CFS FC Inv - FirstChoice Global Share - Distribution	30/06/2021	-	-	-	-	-	-	-	0.11	0.11
629 1718	Vanguard Index Hgd International Share - Distribution	13/07/2020	-	-	-	-	-	-	-	27.58	27.58
629 1718	Vanguard Index Hgd International Share - Distribution	09/10/2020	-	-	-	-	-	-	-	16.41	16.41
629 1718	Vanguard Index Hgd International Share - Distribution	12/01/2021	-	-	-	-	-	-	-	3,533.96	3,533.96
629 1718	Vanguard Index Hgd International Share - Distribution	30/06/2021	-	-	-	-	-	-	-	8,020.22	8,020.22
629 1719	Vanguard Index International Shares - Distribution	13/07/2020	-	-	-	-	-	-	-	22.60	22.60
629 1719	Vanguard Index International Shares - Distribution	09/10/2020	-	-	-	-	-	-	-	11.67	11.67
629 1719	Vanguard Index International Shares - Distribution	12/01/2021	-	-	-	-	-	-	-	164.10	164.10

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
629 1719	Vanguard Index International Shares - Distribution	30/06/2021	-	-	-	-	-	-	0.02	687.58	687.60
TOTALS			-	1,261.02	1,940.22	24,850.23	11,925.73	-	1,012.41	23,032.09	64,021.70

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	08/09/2020	-	-	0.44	0.44
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	28/09/2020	-	-	5.92	5.92
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	13/12/2020	-	-	12.50	12.50
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	08/03/2021	-	-	0.40	0.40
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	29/03/2021	-	-	15.14	15.14
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	30/06/2021	-	-	26.40	26.40
TOTALS			-	-	60.80	60.80

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
602 0001	Nufarmfin Convert Bond 6-Bbsw+1.90% Perp Sub Non-cum Exh Stp	15/10/2020	1,039.14	-	-	-	
602 0001	Nufarmfin Convert Bond 6-Bbsw+1.90% Perp Sub Non-cum Exh Stp	15/04/2021	998.56	-	-	-	
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/09/2020	105.87	-	-	-	
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/12/2020	104.54	-	-	-	
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/03/2021	101.45	-	-	-	
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/06/2021	104.19	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	18/09/2020	335.65	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	18/12/2020	330.70	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	18/03/2021	320.50	-	-	-	
605 0736	Westpac Capital Notes Deferred Settlement	18/06/2021	329.00	-	-	-	
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	22/09/2020	233.24	-	-	-	
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	22/12/2020	229.68	-	-	-	
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	22/03/2021	221.64	-	-	-	
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	22/06/2021	228.00	-	-	-	
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12- 27	17/03/2021	112.22	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/06/2021	115.38	-	-	-	
605 20	Cwith Bank Cap Note 3-Bbsw+5.20% Per	15/09/2020	467.55	-	-	-	
605 20	Cwith Bank Cap Note 3-Bbsw+5.20% Per	15/12/2020	461.85	-	-	-	
605 20	Cwith Bank Cap Note 3-Bbsw+5.20% Per	15/03/2021	450.35	-	-	-	
605 20	Cwith Bank Cap Note 3-Bbsw+5.20% Per	15/06/2021	462.00	-	-	-	
605 21	Westpac Cap Note 3-Bbsw+4.90% Perp N	30/09/2020	882.20	-	-	-	
605 21	Westpac Cap Note 3-Bbsw+4.90% Perp N	30/12/2020	871.40	-	-	-	
605 21	Westpac Cap Note 3-Bbsw+4.90% Perp N	30/03/2021	847.50	-	-	-	
605 21	Westpac Cap Note 3-Bbsw+4.90% Perp N	30/06/2021	870.70	-	-	-	
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	15/06/2021	200.35	-	-	-	
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	08/09/2020	149.95	-	-	-	
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	28/09/2020	2,023.31	-	-	-	
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	13/12/2020	4,271.43	-	-	-	
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	08/03/2021	137.99	-	-	-	
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	29/03/2021	5,173.08	-	-	-	
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	30/06/2021	9,019.16	-	-	-	
608 7841	Vanguard High Yield Australian Shares - Distribution	13/07/2020	124.84	-	-	-	
608 7841	Vanguard High Yield Australian Shares - Distribution	08/10/2020	1,814.25	-	-	-	
608 7841	Vanguard High Yield Australian Shares - Distribution	09/10/2020	143.50	-	-	-	
608 7841	Vanguard High Yield Australian Shares - Distribution	12/01/2021	1,559.57	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
608 7841	Vanguard High Yield Australian Shares - Distribution	12/04/2021	3,014.53	-	-	-	
608 7841	Vanguard High Yield Australian Shares - Distribution	30/06/2021	1,253.55	-	-	-	
608 7841	Vanguard High Yield Australian Shares - Distribution	30/06/2021	0.81	-	-	-	
608 7842	Vanguard Index Australian Shares - Distribution	13/07/2020	1,021.03	-	-	-	
608 7842	Vanguard Index Australian Shares - Distribution	09/10/2020	512.31	-	-	-	
608 7842	Vanguard Index Australian Shares - Distribution	12/01/2021	9,048.11	-	-	-	
608 7842	Vanguard Index Australian Shares - Distribution	30/06/2021	15,250.12	-	-	-	
608 7844	Vanguard Index Diversified Bond - Distribution	13/07/2020	34.79	-	-	-	
608 7844	Vanguard Index Diversified Bond - Distribution	01/10/2020	2,352.12	-	-	-	
608 7844	Vanguard Index Diversified Bond - Distribution	09/10/2020	36.65	-	-	-	
608 7844	Vanguard Index Diversified Bond - Distribution	12/01/2021	1,907.05	-	-	-	
608 7844	Vanguard Index Diversified Bond - Distribution	12/04/2021	4,681.03	-	-	-	
608 7844	Vanguard Index Diversified Bond - Distribution	30/06/2021	1,021.90	-	-	-	
629 0496	CFS FC Inv - CFS Index Global Share - Distribution	13/12/2020	2,297.34	-	-	-	
629 0496	CFS FC Inv - CFS Index Global Share - Distribution	30/06/2021	8,896.98	-	-	-	
629 0499	CFS FC Inv - FirstChoice Global Share - Distribution	13/12/2020	450.13	-	-	-	
629 0499	CFS FC Inv - FirstChoice Global Share - Distribution	30/06/2021	2,044.89	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
629 1718	Vanguard Index Hgd International Share - Distribution	13/07/2020	56.20	-	-	-	
629 1718	Vanguard Index Hgd International Share - Distribution	09/10/2020	33.44	-	-	-	
629 1718	Vanguard Index Hgd International Share - Distribution	12/01/2021	7,199.23	-	-	-	
629 1718	Vanguard Index Hgd International Share - Distribution	30/06/2021	16,338.43	-	-	-	
629 1719	Vanguard Index International Shares - Distribution	13/07/2020	537.03	-	-	-	
629 1719	Vanguard Index International Shares - Distribution	09/10/2020	277.45	-	-	-	
629 1719	Vanguard Index International Shares - Distribution	12/01/2021	3,900.05	-	-	-	
629 1719	Vanguard Index International Shares - Distribution	30/06/2021	16,340.96	-	-	-	
636 0005	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) Magellan INF Fund (Currency Hedged) (Managed Fund)	15/01/2021	1,636.25	-	-	-	
636 0005	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) Magellan INF Fund (Currency Hedged) (Managed Fund)	30/06/2021	1,636.25	-	-	-	
690 0001	CBA 8407	01/07/2020	19.05	-	-	-	
690 0001	CBA 8407	01/08/2020	22.45	-	-	-	
690 0001	CBA 8407	01/09/2020	22.46	-	-	-	
690 0001	CBA 8407	01/10/2020	20.87	-	-	-	
690 0001	CBA 8407	01/11/2020	21.23	-	-	-	
690 0001	CBA 8407	01/12/2020	11.81	-	-	-	
690 0001	CBA 8407	01/01/2021	5.17	-	-	-	
690 0001	CBA 8407	01/02/2021	6.40	-	-	-	
690 0001	CBA 8407	01/03/2021	5.83	-	-	-	
690 0001	CBA 8407	01/04/2021	6.16	-	-	-	
690 0001	CBA 8407	01/05/2021	6.11	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
690 0001	CBA 8407	01/06/2021	6.12	-	-	-	
690 0002	CBA 8415	01/07/2020	13.61	-	-	-	
690 0002	CBA 8415	01/08/2020	14.60	-	-	-	
690 0002	CBA 8415	01/09/2020	14.64	-	-	-	
690 0002	CBA 8415	01/10/2020	14.73	-	-	-	
690 0002	CBA 8415	01/11/2020	15.62	-	-	-	
690 0002	CBA 8415	01/12/2020	9.17	-	-	-	
690 0002	CBA 8415	01/01/2021	5.46	-	-	-	
690 0002	CBA 8415	01/02/2021	5.63	-	-	-	
690 0002	CBA 8415	01/03/2021	5.17	-	-	-	
690 0002	CBA 8415	01/04/2021	5.05	-	-	-	
690 0002	CBA 8415	01/05/2021	3.96	-	-	-	
690 0002	CBA 8415	01/06/2021	5.11	-	-	-	
690 0003	ING BOS 7288	30/09/2020	3.35	-	-	-	
690 0003	ING BOS 7288	31/12/2020	2.24	-	-	-	
690 0003	ING BOS 7288	31/03/2021	1.31	-	-	-	
690 0003	ING BOS 7288	30/06/2021	1.33	-	-	-	
690 0004	ING BOS 7823	30/09/2020	3.08	-	-	-	
690 0004	ING BOS 7823	31/12/2020	2.06	-	-	-	
690 0004	ING BOS 7823	31/03/2021	1.21	-	-	-	
690 0004	ING BOS 7823	30/06/2021	1.22	-	-	-	
	Total Assessable Revenue		136,901.58	-	-	-	
	Non-assessable Revenue Accounts						
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		136,901.58	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
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Notes:
FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.66654315.

Gross Income which may be exempted:

Gross Income	199,857.00
LESS Gross Taxable Contributions	64,809.00
LESS Non-arm's length income	-
	<hr/>
	135,048.00

Exempt Current Pension Income

Gross Income which may be exempted	135,048.00
x Pension Exempt Factor	<hr/>
	0.6665431500
	<hr/>
	90,015.32

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	199,857.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	199,857.00

Reduced Fund Income:

Fund Income	199,857.00
LESS Exempt Current Pension Income	90,015.32
	109,841.68

Apportionment Factor:

Reduced Fund Income	109,841.68
Fund Income	199,857.00
	0.5496013684

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	199,857.00
LESS Gross Taxable Contributions	64,809.00
LESS Exempt Current Pension Income	90,015.32
	45,032.68

Total Investment Income:

Gross Income	199,857.00
LESS Gross Taxable Contributions	64,809.00
	135,048.00

Apportionment Factor:

Assessable Investment Income	45,032.68
Total Investment Income	135,048.00
	0.3334568500

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0010		19/10/2020	Transfer to other Bank NetBank annual fee	275.00	100.00	275.00	Yes	0.3335		91.70
801 0001		4/03/2021	Transfer to other Bank NetBank Accounts 202	4,565.00	100.00	4,565.00	Yes	0.5496		2,508.93
825 0005		24/03/2021	2020 TAX REFUND	259.00	100.00	259.00	Yes	0.5496		142.35
TOTALS										2,742.98

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2021

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	08/09/2020	94.08	-	-
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	28/09/2020	1,269.39	-	-
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	13/12/2020	2,679.82	-	-
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	08/03/2021	86.57	-	-
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	29/03/2021	3,245.49	-	-
608 2583	CFS FC Inv - FirstChoice Australian Sh - Distribution	30/06/2021	5,658.45	-	-
608 7842	Vanguard Index Australian Shares - Distribution	13/07/2020	333.70	-	3.10
608 7842	Vanguard Index Australian Shares - Distribution	09/10/2020	167.44	-	1.55
608 7842	Vanguard Index Australian Shares - Distribution	12/01/2021	2,957.20	-	27.43
608 7842	Vanguard Index Australian Shares - Distribution	30/06/2021	4,984.20	-	46.24
608 7844	Vanguard Index Diversified Bond - Distribution	13/07/2020	4.86	-	-
608 7844	Vanguard Index Diversified Bond - Distribution	01/10/2020	328.33	-	-
608 7844	Vanguard Index Diversified Bond - Distribution	09/10/2020	5.12	-	-
608 7844	Vanguard Index Diversified Bond - Distribution	12/01/2021	266.20	-	-
608 7844	Vanguard Index Diversified Bond - Distribution	12/04/2021	653.42	-	-
608 7844	Vanguard Index Diversified Bond - Distribution	30/06/2021	142.65	-	-
629 0496	CFS FC Inv - CFS Index Global Share - Distribution	13/12/2020	1,498.18	-	-
629 0496	CFS FC Inv - CFS Index Global Share - Distribution	30/06/2021	5,802.06	-	-
629 0499	CFS FC Inv - FirstChoice Global Share - Distribution	13/12/2020	268.86	-	-
629 0499	CFS FC Inv - FirstChoice Global Share - Distribution	30/06/2021	1,221.38	-	-
629 1718	Vanguard Index Hgd International Share - Distribution	13/07/2020	24.00	-	-
629 1718	Vanguard Index Hgd International Share - Distribution	09/10/2020	14.28	-	-
629 1718	Vanguard Index Hgd International Share - Distribution	12/01/2021	3,073.84	-	-
629 1718	Vanguard Index Hgd International Share - Distribution	30/06/2021	6,975.98	-	-
629 1719	Vanguard Index International Shares - Distribution	13/07/2020	409.83	-	-
629 1719	Vanguard Index International Shares - Distribution	09/10/2020	211.73	-	-
629 1719	Vanguard Index International Shares - Distribution	12/01/2021	2,976.30	-	-
629 1719	Vanguard Index International Shares - Distribution	30/06/2021	12,470.52	-	-
TOTALS			57,823.88	-	78.32

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2021

FOREIGN TAX OFFSET

Foreign Credits	1,944.74*
Foreign CG Credits	0.00*
Net Capital Gain	38,627.00
Pension Exempt Factor	0.66654315

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
-----------------------------------	------

Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(1,944.74 + 0.00) x (1 - 0.66654315)
	648.49

Foreign Tax Offset de minimis cap	1,000.00
--	----------

Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	648.49
--	--------

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
608 2583	CFS FC Inv - FirstChoice Australian Sh -	8/09/2020	-	-	-	-	1.01	0.17	1.01	0.17	1.18
608 2583	CFS FC Inv - FirstChoice Australian Sh -	28/09/2020	-	-	-	-	13.56	2.25	13.56	2.25	15.81
608 2583	CFS FC Inv - FirstChoice Australian Sh -	13/12/2020	-	-	-	-	28.63	4.75	28.63	4.75	33.38
608 2583	CFS FC Inv - FirstChoice Australian Sh -	8/03/2021	-	-	-	-	0.93	0.15	0.93	0.15	1.08
608 2583	CFS FC Inv - FirstChoice Australian Sh -	29/03/2021	-	-	-	-	34.68	5.75	34.68	5.75	40.43
608 2583	CFS FC Inv - FirstChoice Australian Sh -	30/06/2021	-	-	-	-	60.46	10.04	60.46	10.04	70.50
608 7841	Vanguard High Yield Australian Shares	13/07/2020	-	-	-	-	0.88	-	0.88	-	0.88
608 7841	Vanguard High Yield Australian Shares	8/10/2020	-	-	-	-	12.82	-	12.82	-	12.82
608 7841	Vanguard High Yield Australian Shares	9/10/2020	-	-	-	-	1.01	-	1.01	-	1.01
608 7841	Vanguard High Yield Australian Shares	12/01/2021	-	-	-	-	11.02	-	11.02	-	11.02
608 7841	Vanguard High Yield Australian Shares	12/04/2021	-	-	-	-	21.29	-	21.29	-	21.29
608 7841	Vanguard High Yield Australian Shares	30/06/2021	-	-	-	-	8.85	-	8.85	-	8.85
608 7841	Vanguard High Yield Australian Shares	30/06/2021	-	-	-	-	0.01	-	0.01	-	0.01
608 7842	Vanguard Index Australian Shares - Dis	13/07/2020	-	-	-	-	18.62	0.63	18.62	0.63	19.25
608 7842	Vanguard Index Australian Shares - Dis	9/10/2020	-	-	-	-	9.34	0.32	9.34	0.32	9.66
608 7842	Vanguard Index Australian Shares - Dis	12/01/2021	-	-	-	-	164.98	5.60	164.98	5.60	170.58
608 7842	Vanguard Index Australian Shares - Dis	30/06/2021	-	-	-	-	278.07	9.44	278.07	9.44	287.51
608 7844	Vanguard Index Diversified Bond - Dist	13/07/2020	-	-	-	-	4.36	0.04	4.36	0.04	4.40
608 7844	Vanguard Index Diversified Bond - Dist	1/10/2020	-	-	-	-	295.03	2.70	295.03	2.70	297.73
608 7844	Vanguard Index Diversified Bond - Dist	9/10/2020	-	-	-	-	4.60	0.04	4.60	0.04	4.64
608 7844	Vanguard Index Diversified Bond - Dist	12/01/2021	-	-	-	-	239.20	2.19	239.20	2.19	241.39
608 7844	Vanguard Index Diversified Bond - Dist	12/04/2021	-	-	-	-	587.15	5.36	587.15	5.36	592.51
608 7844	Vanguard Index Diversified Bond - Dist	30/06/2021	-	-	-	-	128.18	1.17	128.18	1.17	129.35
629 0496	CFS FC Inv - CFS Index Global Share - D	13/12/2020	-	-	-	-	798.88	126.58	798.88	126.58	925.46
629 0496	CFS FC Inv - CFS Index Global Share - D	30/06/2021	-	-	-	-	3,093.86	490.21	3,093.86	490.21	3,584.07
629 0499	CFS FC Inv - FirstChoice Global Share -	13/12/2020	-	-	-	-	181.25	28.41	181.25	28.41	209.66
629 0499	CFS FC Inv - FirstChoice Global Share -	30/06/2021	-	-	-	-	823.40	129.07	823.40	129.07	952.47
629 1718	Vanguard Index Hgd International Shar	13/07/2020	-	-	-	-	4.62	0.53	4.62	0.53	5.15

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
629 1718	Vanguard Index Hgd International Shar	9/10/2020	-	-	-	-	2.75	0.31	2.75	0.31	3.06
629 1718	Vanguard Index Hgd International Shar	12/01/2021	-	-	-	-	591.43	67.31	591.43	67.31	658.74
629 1718	Vanguard Index Hgd International Shar	30/06/2021	-	-	-	-	1,342.23	152.76	1,342.23	152.76	1,494.99
629 1719	Vanguard Index International Shares -	13/07/2020	-	-	-	-	104.60	17.12	104.60	17.12	121.72
629 1719	Vanguard Index International Shares -	9/10/2020	-	-	-	-	54.04	8.84	54.04	8.84	62.88
629 1719	Vanguard Index International Shares -	12/01/2021	-	-	-	-	759.64	124.30	759.64	124.30	883.94
629 1719	Vanguard Index International Shares -	30/06/2021	-	-	-	-	3,182.86	520.80	3,182.86	520.80	3,703.66
636 0005	Magellan Infrastructure Fund (Currenc	15/01/2021	-	-	-	-	599.23	113.95	599.23	113.95	713.18
636 0005	Magellan Infrastructure Fund (Currenc	30/06/2021	-	-	-	-	599.23	113.95	599.23	113.95	713.18
TOTALS			-	-	-	-	14,062.70	1,944.74	14,062.70	1,944.74	16,007.44

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
602 0001	Nufarmfin Convert Bond 6-Bbsw+1.90% Perp Sub Non-cum Exh Stp	15/10/2020	-	-	-	-	-	-	1,039.14	-	1,039.14
602 0001	Nufarmfin Convert Bond 6-Bbsw+1.90% Perp Sub Non-cum Exh Stp	15/04/2021	-	-	-	-	-	-	998.56	-	998.56
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/09/2020	-	-	-	105.87	45.37	-	-	-	151.24
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/12/2020	-	-	-	104.54	44.80	-	-	-	149.34
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/03/2021	-	-	-	101.45	43.48	-	-	-	144.93
605 0661	Commonwealth Bank. Brokerfir - Dividends	15/06/2021	-	-	-	104.19	44.65	-	-	-	148.84
605 0736	Westpac Capital Notes Deferred Settlement	18/09/2020	-	-	-	335.65	143.85	-	-	-	479.50
605 0736	Westpac Capital Notes Deferred Settlement	18/12/2020	-	-	-	330.70	141.73	-	-	-	472.43
605 0736	Westpac Capital Notes Deferred Settlement	18/03/2021	-	-	-	320.50	137.36	-	-	-	457.86
605 0736	Westpac Capital Notes Deferred Settlement	18/06/2021	-	-	-	329.00	141.00	-	-	-	470.00
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	22/09/2020	-	-	-	233.24	99.96	-	-	-	333.20
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	22/12/2020	-	-	-	229.68	98.43	-	-	-	328.11
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	22/03/2021	-	-	-	221.64	94.99	-	-	-	316.63
605 0775	Westpac Cap Note 3-Bbsw+3.20% PERP Non-cum Red T-09-25	22/06/2021	-	-	-	228.00	97.71	-	-	-	325.71
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/03/2021	-	-	-	112.22	48.09	-	-	-	160.31

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 1164	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/06/2021	-	-	-	115.38	49.45	-	-	-	164.83
605 20	Cwllth Bank Cap Note 3-Bbsw+5.20% Per	15/09/2020	-	-	-	467.55	200.38	-	-	-	667.93
605 20	Cwllth Bank Cap Note 3-Bbsw+5.20% Per	15/12/2020	-	-	-	461.85	197.94	-	-	-	659.79
605 20	Cwllth Bank Cap Note 3-Bbsw+5.20% Per	15/03/2021	-	-	-	450.35	193.01	-	-	-	643.36
605 20	Cwllth Bank Cap Note 3-Bbsw+5.20% Per	15/06/2021	-	-	-	462.00	198.00	-	-	-	660.00
605 21	Westpac Cap Note 3-Bbsw+4.90% Perp 30/09/2020 N	30/09/2020	-	-	-	882.20	378.09	-	-	-	1,260.29
605 21	Westpac Cap Note 3-Bbsw+4.90% Perp 30/12/2020 N	30/12/2020	-	-	-	871.40	373.46	-	-	-	1,244.86
605 21	Westpac Cap Note 3-Bbsw+4.90% Perp 30/03/2021 N	30/03/2021	-	-	-	847.50	363.21	-	-	-	1,210.71
605 21	Westpac Cap Note 3-Bbsw+4.90% Perp 30/06/2021 N	30/06/2021	-	-	-	870.70	373.16	-	-	-	1,243.86
605 2953	CBAPJ : Commonwealth Bank Of Australia. Cap	15/06/2021	-	-	-	200.35	85.86	-	-	-	286.21
636 0005	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) Magellan INF Fund (Currency Hedged) (Managed Fund)	15/01/2021	-	4.69	-	3.45	10.60	-	32.47	996.41	1,047.62
636 0005	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) Magellan INF Fund (Currency Hedged) (Managed Fund)	30/06/2021	-	4.68	-	3.45	10.59	-	32.46	996.43	1,047.61
690 0001	CBA 8407	01/07/2020	-	-	-	-	-	-	19.05	-	19.05
690 0001	CBA 8407	01/08/2020	-	-	-	-	-	-	22.45	-	22.45
690 0001	CBA 8407	01/09/2020	-	-	-	-	-	-	22.46	-	22.46
690 0001	CBA 8407	01/10/2020	-	-	-	-	-	-	20.87	-	20.87
690 0001	CBA 8407	01/11/2020	-	-	-	-	-	-	21.23	-	21.23

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0001	CBA 8407	01/12/2020	-	-	-	-	-	-	11.81	-	11.81
690 0001	CBA 8407	01/01/2021	-	-	-	-	-	-	5.17	-	5.17
690 0001	CBA 8407	01/02/2021	-	-	-	-	-	-	6.40	-	6.40
690 0001	CBA 8407	01/03/2021	-	-	-	-	-	-	5.83	-	5.83
690 0001	CBA 8407	01/04/2021	-	-	-	-	-	-	6.16	-	6.16
690 0001	CBA 8407	01/05/2021	-	-	-	-	-	-	6.11	-	6.11
690 0001	CBA 8407	01/06/2021	-	-	-	-	-	-	6.12	-	6.12
690 0002	CBA 8415	01/07/2020	-	-	-	-	-	-	13.61	-	13.61
690 0002	CBA 8415	01/08/2020	-	-	-	-	-	-	14.60	-	14.60
690 0002	CBA 8415	01/09/2020	-	-	-	-	-	-	14.64	-	14.64
690 0002	CBA 8415	01/10/2020	-	-	-	-	-	-	14.73	-	14.73
690 0002	CBA 8415	01/11/2020	-	-	-	-	-	-	15.62	-	15.62
690 0002	CBA 8415	01/12/2020	-	-	-	-	-	-	9.17	-	9.17
690 0002	CBA 8415	01/01/2021	-	-	-	-	-	-	5.46	-	5.46
690 0002	CBA 8415	01/02/2021	-	-	-	-	-	-	5.63	-	5.63
690 0002	CBA 8415	01/03/2021	-	-	-	-	-	-	5.17	-	5.17
690 0002	CBA 8415	01/04/2021	-	-	-	-	-	-	5.05	-	5.05
690 0002	CBA 8415	01/05/2021	-	-	-	-	-	-	3.96	-	3.96
690 0002	CBA 8415	01/06/2021	-	-	-	-	-	-	5.11	-	5.11
690 0003	ING BOS 7288	30/09/2020	-	-	-	-	-	-	3.35	-	3.35
690 0003	ING BOS 7288	31/12/2020	-	-	-	-	-	-	2.24	-	2.24
690 0003	ING BOS 7288	31/03/2021	-	-	-	-	-	-	1.31	-	1.31
690 0003	ING BOS 7288	30/06/2021	-	-	-	-	-	-	1.33	-	1.33
690 0004	ING BOS 7823	30/09/2020	-	-	-	-	-	-	3.08	-	3.08
690 0004	ING BOS 7823	31/12/2020	-	-	-	-	-	-	2.06	-	2.06
690 0004	ING BOS 7823	31/03/2021	-	-	-	-	-	-	1.21	-	1.21
690 0004	ING BOS 7823	30/06/2021	-	-	-	-	-	-	1.22	-	1.22
TOTALS			-	9.37	-	8,392.86	3,615.17	-	2,384.84	1,992.84	16,395.08

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Debt Securities									
20520	Cwlth Bank Cap Note 3-Bbsw+5.20% Per	CBAPE	51,600.00	-	-	-	50,724.50	-	(875.50)
20521	Westpac Cap Note 3-Bbsw+4.90% Perp N	WBCPG	102,300.00	-	-	-	101,950.00	-	(350.00)
			153,900.00	-	-	-	152,674.50	-	(1,225.50)
Domestic Shares									
2050661	COMMONWEALTH BANK OF AUSTRALIA.	CBAPF	15,180.00	-	-	-	15,300.00	-	120.00
2050736	Westpac Capital Notes Deferred Settlement	WBCPI	50,500.00	-	-	-	52,500.00	-	2,000.00
2050775	Westpac Cap Note 3-Bbsw+3.20% PERP	WBCPH	39,340.00	-	-	-	41,312.00	-	1,972.00
2051164	National Australia Bank Limited Cap Note 3-	NABPH	-	18,500.00	-	-	19,425.00	-	925.00
2052953	CBAPJ : Commonwealth Bank Of Australia.	CBAPJ	-	50,000.00	-	-	50,500.00	-	500.00
			105,020.00	68,500.00	-	-	179,037.00	-	5,517.00
Fixed Interest Securities									
2020001	Nufarmfin Convert Bond 6-Bbsw+1.90%	NFNG	39,475.00	-	-	-	43,449.50	-	3,974.50
			39,475.00	-	-	-	43,449.50	-	3,974.50
Foreign Assets									
2290496	CFS FC Inv - CFS Index Global Share	FSF0243AU	220,022.82	-	-	-	268,120.83	-	48,098.01
2290499	CFS FC Inv - FirstChoice Global Share	FSF0810AU	56,523.94	-	-	-	73,886.24	-	17,362.30
2291718	Vanguard Index Hgd International Share	VAN0107AU	89,393.78	89.64	-	-	113,082.67	-	23,599.25
2291719	Vanguard Index International Shares	VAN0011AU	265,473.61	814.48	-	-	334,594.81	-	68,306.72
			631,414.15	904.12	-	-	789,684.55	-	157,366.28
Other Investments									
2360005	Magellan Infrastructure Fund (Currency	MICH	77,825.00	-	-	-	80,107.50	-	2,282.50
			77,825.00	-	-	-	80,107.50	-	2,282.50
Non-public & Non-pst Trusts									
2082583	CFS FC Inv - FirstChoice Australian Sh	FSF0233AU	259,804.69	287.94	-	-	309,462.76	-	49,370.13
2087841	Vanguard High Yield Australian Shares	VAN0017AU	190,299.96	268.34	-	-	247,541.64	-	56,973.34
2087842	Vanguard Index Australian Shares	VAN0010AU	564,638.93	1,533.34	-	-	715,615.56	-	149,443.29
2087844	Vanguard Index Diversified Bond	VAN0101AU	104,339.52	2,423.56	-	-	97,302.45	-	(9,460.63)
			1,119,083.10	4,513.18	-	-	1,369,922.41	-	246,326.13
	TOTALS		2,126,717.25	73,917.30	-	-	2,614,875.46	-	414,240.91



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				
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- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

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



6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

SUPERAUDITS

PO BOX 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A** Day **6** Month **12** Year **2021**

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 **062207** Fund account number **10278415**

Fund account name

ABBOTT SUPERANNUATION FUND

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.

SuperMate

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

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** \$ ~~0~~

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

Gross interest **C** \$ ~~0~~

Forestry managed investment scheme income **X** \$ ~~0~~

Gross foreign income	D1 \$ <input type="text" value="16,007"/> 0	Net foreign income	D \$ <input type="text" value="16,007"/> 0	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ ~~0~~

Transfers from foreign funds **F** \$ ~~0~~

Number

Gross payments where ABN not quoted **H** \$ ~~0~~

Gross distribution from partnerships **I** \$ ~~0~~

Loss

*Unfranked dividend amount **J** \$ ~~0~~

*Franked dividend amount **K** \$ ~~0~~

*Dividend franking credit **L** \$ ~~0~~

*Gross trust distributions **M** \$ ~~0~~

Code

Calculation of assessable contributions

Assessable employer contributions
R1 \$ ~~0~~

plus Assessable personal contributions
R2 \$ ~~0~~

plus ****No-TFN-quoted contributions**
R3 \$ ~~0~~
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST
R6 \$ ~~0~~

Assessable contributions **R** \$ ~~0~~
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$ ~~0~~

plus *Net non-arm's length trust distributions
U2 \$ ~~0~~

plus *Net other non-arm's length income
U3 \$ ~~0~~

*Other income **S** \$ ~~0~~

*Assessable income due to changed tax status of fund **T** \$ ~~0~~

Net non-arm's length income **U** \$ ~~0~~
(subject to 45% tax rate) (U1 plus U2 plus U3)

Code

#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** \$ ~~0~~
(Sum of labels A to U)

Loss

Exempt current pension income **Y** \$ ~~0~~

TOTAL ASSESSABLE INCOME **V** \$ ~~0~~

Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/>	A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>	B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>	D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>	E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>	F2	\$ <input type="text" value="0"/>
SMSF auditor fee	H1	\$ <input type="text" value="0"/>	H2	\$ <input type="text" value="0"/>
Investment expenses	I1	\$ <input type="text" value="92"/>	I2	\$ <input type="text" value="183"/>
Management and administration expenses	J1	\$ <input type="text" value="2,509"/>	J2	\$ <input type="text" value="2,056"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>	U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="142"/>	L2	\$ <input type="text" value="117"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>		

TOTAL DEDUCTIONS**N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **TOTAL SMSF EXPENSES****Z** \$ **(N plus Y)**

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** \$ ~~0~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



712260921

Credit for interest on early payments – amount of interest	H1 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	0.00
Credit for interest on no-TFN tax offset	H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	H8 \$	0.00
Eligible credits	H \$	0.00
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	124.54
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$	0.00	
Supervisory levy	L \$	259.00
Supervisory levy adjustment for wound up funds	M \$	0.00
Supervisory levy adjustment for new funds	N \$	0.00

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	134.46
	<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 \$	0	∞
Net capital losses carried forward to later income years	V \$	0	∞

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Abbott

First given name

Elizabeth

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day **20** Month **9** Year **1953**

Contributions

OPENING ACCOUNT BALANCE \$ **2,266,724.72**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **5,383.33**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **5,383.33**

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

Other transactions

Allocated earnings or losses

O \$ **503,832.19**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **53,098.00**

Income stream payments

R2 \$ **41,310.00**

Loss

Code

A

Code

M

Accumulation phase account balance
S1 \$ **704,124.24**

Retirement phase account balance – Non CDBIS
S2 \$ **1,977,408.00**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **2,681,532.24**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Abbott**

First given name **Malcolm** Other given names

Member's TFN **On File** Date of birth **18** / **7** / **1978**

Contributions OPENING ACCOUNT BALANCE \$ **42,066.56**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **9,425.88**
 ABN of principal employer **A1**
 Personal contributions **B** \$ **0.00**
 CGT small business retirement exemption **C** \$ **0.00**
 CGT small business 15-year exemption amount **D** \$ **0.00**
 Personal injury election **E** \$ **0.00**
 Spouse and child contributions **F** \$ **0.00**
 Other third party contributions **G** \$ **0.00**

Proceeds from primary residence disposal **H** \$ **0.00**
 Receipt date **H1** / /
 Assessable foreign superannuation fund amount **I** \$ **0.00**
 Non-assessable foreign superannuation fund amount **J** \$ **0.00**
 Transfer from reserve: assessable amount **K** \$ **0.00**
 Transfer from reserve: non-assessable amount **L** \$ **0.00**
 Contributions from non-complying funds and previously non-complying funds **T** \$ **0.00**
 Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$ **0.00**



TOTAL CONTRIBUTIONS N \$ **9,425.88**
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **60,354.63**
 Retirement phase account balance - Non CDBIS **S2** \$ **0.00**
 Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **8,862.19**
 Inward rollovers and transfers **P** \$ **0.00**
 Outward rollovers and transfers **Q** \$ **0.00**
 Lump Sum payments **R1** \$ **0.00**
 Income stream payments **R2** \$ **0.00**

Loss
 Code
 Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **60,354.63**
 (**S1 plus S2 plus S3**)

Accumulation phase value **X1** \$ **0.00**
 Retirement phase value **X2** \$ **0.00**
 Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

Abbott

First given name

Lyndel

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day **16** Month **4** Year **1980**

Contributions

OPENING ACCOUNT BALANCE \$ **82,033.88**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **25,000.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **25,000.00**

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

Other transactions

Allocated earnings or losses

O \$ **17,292.32**

Loss

Accumulation phase account balance
S1 \$ **124,326.20**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **124,326.20**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

Abbott

First given name

James

Other given names

Member's TFN

See the Privacy note in the Declaration. **On File**

Date of birth **19** / **3** / **1982**

Contributions

OPENING ACCOUNT BALANCE \$ **54,550.61**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **25,000.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **25,000.00**

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

Other transactions

Allocated earnings or losses

O \$ **9,612.92**

Loss

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Code

Code

Accumulation phase account balance

S1 \$ **89,163.53**

Retirement phase account balance - Non CDBIS

S2 \$ **0.00**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **89,163.53**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1 Day / Month / Year

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** \$

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance – Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

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** \$

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

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

Date of birth
Day / Month / Year
 / /

If deceased, date of death
Day / Month / Year
 / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions
A \$ **0.00**

ABN of principal employer
A1

Personal contributions
B \$ **0.00**

CGT small business retirement exemption
C \$ **0.00**

CGT small business 15-year exemption amount
D \$ **0.00**

Personal injury election
E \$ **0.00**

Spouse and child contributions
F \$ **0.00**

Other third party contributions
G \$ **0.00**

Proceeds from primary residence disposal
H \$ **0.00**

Receipt date Day / Month / Year
H1 / /

Assessable foreign superannuation fund amount
I \$ **0.00**

Non-assessable foreign superannuation fund amount
J \$ **0.00**

Transfer from reserve: assessable amount
K \$ **0.00**

Transfer from reserve: non-assessable amount
L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds
T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance – Non CDBIS
S2 \$ **0.00**

Retirement phase account balance – CDBIS
S3 \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

MEMBER 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year / /

If deceased, date of death

Day / Month / Year / /

Contributions

OPENING ACCOUNT BALANCE \$ **0.00**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date Day / Month / Year / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses **O** \$ **0.00**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ~~0~~

Unlisted trusts **B** \$ ~~1,369,922~~

Insurance policy **C** \$ ~~0~~

Other managed investments **D** \$ ~~0~~

15b Australian direct investments

Cash and term deposits **E** \$ ~~323,815~~

Debt securities **F** \$ ~~152,674~~

Loans **G** \$ ~~0~~

Listed shares **H** \$ ~~179,037~~

Unlisted shares **I** \$ ~~0~~

Limited recourse borrowing arrangements **J** \$ ~~0~~

Non-residential real property **K** \$ ~~0~~

Residential real property **L** \$ ~~0~~

Collectables and personal use assets **M** \$ ~~0~~

Other assets **O** \$ ~~152,036~~

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~0~~

Australian non-residential real property

J2 \$ ~~0~~

Overseas real property

J3 \$ ~~0~~

Australian shares

J4 \$ ~~0~~

Overseas shares

J5 \$ ~~0~~

Other

J6 \$ ~~0~~

Property count

J7

15c Other investments

Crypto-Currency **N** \$ ~~0~~

15d Overseas direct investments

Overseas shares **P** \$ ~~0~~

Overseas non-residential real property **Q** \$ ~~0~~

Overseas residential real property **R** \$ ~~0~~

Overseas managed investments **S** \$ ~~0~~

Other overseas assets **T** \$ ~~789,685~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ ~~2,967,169~~

(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

\$ ~~0~~

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"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="2,955,376"/>	<input type="checkbox"/>	
Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other liabilities	Y \$	<input type="text" value="11,793"/>	<input type="checkbox"/>	
TOTAL LIABILITIES	Z \$	<input type="text" value="2,967,169"/>	<input type="checkbox"/>	

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: Mr Mrs Miss Ms Other

Family name

Abbott

First given name

Elizabeth

Other given names

Phone number

0299871958

Email address

Non-individual trustee name (if applicable)

Addison Services Pty Ltd

ABN of non-individual trustee

12083189708

Time taken to prepare and complete this annual return

0 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: Mr Mrs Miss Ms Other

Family name

Gibbon

First given name

Jennifer

Other given names

Tax agent's practice

Jennifer Gibbon

Tax agent's phone number

0299871958

Reference number

ABBOTT

Tax agent number

65330009

Declaration Instructions

Please read this page carefully before completing this declaration.

When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

About this declaration

The declaration is divided into four parts:

PART A (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

PART B (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

PART C (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

PART D (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

PART A**Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Name of partnership, trust, fund or entity	Year
On File	Abbott Superannuation Fund	2021

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

PART D**Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature	Date	Client reference ABBOTT
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		