

Contributions Report

As at 30 June 2021

MEMBER

Mr Christopher Carnegie

AGE:

77 (at 30/06/2021)

DATE OF BIRTH:

13 Apr 1944

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		75,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		75,000.00	50,000.00	25,000.00
Non-Concessional Cap	1	-	-	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		-	-	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	147,749.18	115,817.85	141,780.43
<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

Ms Elizabeth Carnegie

AGE:

75 (at 30/06/2021)

DATE OF BIRTH:

14 Sep 1945

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		75,000.00	50,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		75,000.00	50,000.00	25,000.00
Non-Concessional Cap	1	100,000.00	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2021		100,000.00	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	229,631.40	178,225.20	218,175.88
<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

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00006	Carnegie, Elizabeth (00003) ACCOUNT RETIREMENT PENSION			178,225.20		218,175.88
106 00007	Carnegie, Christopher (00001) ACCOUNT RETIREMENT PENSION			115,817.85		141,780.43
205	Australian Listed Shares					
205 0146	ANZ Banking Grp Ltd	1,925.0000	54,188.75		35,882.00	
205 0469	Virgin Money UK Plc	238.0000	875.84		393.89	
205 0592	Colesgroup Ordinary Fully Paid	786.0000	13,432.74		13,495.62	
205 0660	Commonwealth Bank.	730.0000	72,905.10		50,676.60	
205 1671	National Aust. Bank	1,955.0000	51,260.10		35,620.10	
205 2346	Telstra Corporation.	16,300.0000	61,288.00		51,019.00	
205 2533	Wesfarmers Limited	786.0000	46,452.60		35,236.38	
205 2553	Westpac Banking Corp	920.0000	23,745.20		16,514.00	
205 2584	Woolworths Limited	905.0000	34,507.65		33,738.40	
208	Unit Trusts (Unlisted)					
208 3645	Ironbark LHP Diversified Investments	6,679.4000	11,582.75		10,342.38	
290	Cash at Bank					
290 0001	G & C Mutual Bank Investment Saver		-		462.13	
290 0002	CBA DIA		1,445.17		3,881.09	
290 0004	G & C Mutual Bank		1,242.46		334.33	
290 0006	UBank SMSF		-		17.21	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(4,454.22)		(6,429.92)
605	Australian Listed Shares					
605 0146	ANZ Banking Grp Ltd - Dividends			1,155.00		3,080.00
605 0592	Colesgroup Ordinary Fully Paid			475.53		514.83
605 0660	Commonwealth Bank. - Dividends			1,810.40		3,146.30
605 1671	National Aust. Bank - Dividends			1,173.00		3,245.30
605 2346	Telstra Corporation. - Dividends			2,608.00		2,608.00
605 2533	Wesfarmers Limited - Dividends			1,438.38		1,202.58
605 2553	Westpac Banking Corp - Dividends			818.80		736.00
605 2584	Woolworths Limited - Dividends			914.05		932.15

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
690	Cash at Bank					
690 0001	G & C Mutual Bank Investment Saver			30.00		-
690 0002	CBA DIA			-		3.53
690 0004	G & C Mutual Bank			-		2.06
690 0006	UBank SMSF			0.03		0.57
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			86,079.99		(32,763.99)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			1,240.37		(1,460.12)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			-		(20,730.39)
801	Fund Administration Expenses					
801 00	Bank Fees		6.00		24.00	
801 0001	Accountancy Fees		1,138.00		1,138.00	
801 0005	Audit Fees		385.00		385.00	
801 0015	Filing Fees		55.00		54.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(4,454.22)		(6,429.92)	
906	Pension Member Payments					
906 00006	Carnegie, Elizabeth (00003) ACCOUNT RETIREMENT PENSION		9,570.84		18,789.10	
906 00007	Carnegie, Christopher (00001) ACCOUNT RETIREMENT PENSION		7,446.40		12,210.90	
			387,332.38	387,332.38	314,043.21	314,043.21

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	10,393.16	15,465.16
		10,393.16	15,465.16
Other Revenue			
Cash at Bank	3	30.03	6.16
Market Movement Non-Realised	4	87,320.36	(34,224.11)
Market Movement Realised	5	-	(20,730.39)
		87,350.39	(54,948.34)
Total Revenue		97,743.55	(39,483.18)
EXPENSES			
General Expense			
Fund Administration Expenses	6	1,584.00	1,601.00
Fund Lodgement Expenses	7	259.00	259.00
		1,843.00	1,860.00
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		95,900.55	(41,343.18)
Tax Expense			
Fund Tax Expenses	8	(4,454.22)	(6,429.92)
		(4,454.22)	(6,429.92)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		100,354.77	(34,913.26)

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			
Australian Listed Shares	9	358,655.98	272,575.99
Unit Trusts (Unlisted)	10	11,582.75	10,342.38
		370,238.73	282,918.37
OTHER ASSETS			
Cash at Bank	11	2,687.63	4,694.76
		2,687.63	4,694.76
TOTAL ASSETS		372,926.36	287,613.13
LIABILITIES			
Provisions for Tax - Fund	12	(4,454.22)	(6,429.92)
		(4,454.22)	(6,429.92)
TOTAL LIABILITIES		(4,454.22)	(6,429.92)
NET ASSETS AVAILABLE TO PAY BENEFITS		377,380.58	294,043.05
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	13	377,380.58	294,043.05
		377,380.58	294,043.05

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

Notes to the Financial Statements

For the year ended 30 June 2021

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 is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

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: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	1,155.00	3,080.00
Colesgroup Ordinary Fully Paid	475.53	514.83
Commonwealth Bank. - Dividends	1,810.40	3,146.30
National Aust. Bank - Dividends	1,173.00	3,245.30
Telstra Corporation. - Dividends	2,608.00	2,608.00
Wesfarmers Limited - Dividends	1,438.38	1,202.58
Westpac Banking Corp - Dividends	818.80	736.00
Woolworths Limited - Dividends	914.05	932.15
	10,393.16	15,465.16
Note 3: Cash at Bank		
CBA DIA	-	3.53
G & C Mutual Bank	-	2.06
G & C Mutual Bank Investment Saver	30.00	-
UBank SMSF	0.03	0.57
	30.03	6.16
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	86,079.99	(32,763.99)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	1,240.37	(1,460.12)
	87,320.36	(34,224.11)
Note 5: Market Movement Realised		
Market Movement Realised - Shares - Listed	-	(20,730.39)
	-	(20,730.39)
Note 6: Fund Administration Expenses		
Accountancy Fees	1,138.00	1,138.00
Audit Fees	385.00	385.00
Bank Fees	6.00	24.00
Filing Fees	55.00	54.00
	1,584.00	1,601.00
Note 7: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00
Note 8: Fund Tax Expenses		
Income Tax Expense	(4,454.22)	(6,429.92)
	(4,454.22)	(6,429.92)

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 9: Australian Listed Shares		
ANZ Banking Grp Ltd	54,188.75	35,882.00
Colesgroup Ordinary Fully Paid	13,432.74	13,495.62
Commonwealth Bank.	72,905.10	50,676.60
National Aust. Bank	51,260.10	35,620.10
Telstra Corporation.	61,288.00	51,019.00
Virgin Money UK Plc	875.84	393.89
Wesfarmers Limited	46,452.60	35,236.38
Westpac Banking Corp	23,745.20	16,514.00
Woolworths Limited	34,507.65	33,738.40
	358,655.98	272,575.99
Note 10: Unit Trusts (Unlisted)		
Ironbark LHP Diversified Investments	11,582.75	10,342.38
	11,582.75	10,342.38
Note 11: Cash at Bank		
CBA DIA	1,445.17	3,881.09
G & C Mutual Bank	1,242.46	334.33
G & C Mutual Bank Investment Saver	-	462.13
UBank SMSF	-	17.21
	2,687.63	4,694.76
Note 12: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(4,454.22)	(6,429.92)
	(4,454.22)	(6,429.92)
Note 13A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	294,043.05	359,956.31
Add: Increase (Decrease) in Members' Benefits	100,354.77	(34,914.26)
Less: Benefit Paid	17,017.24	31,000.00
Liability for Members' Benefits End	377,380.58	294,043.05
Note 13B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	377,380.58	294,043.05

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
Carnegie, Christopher (77)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00007) - 11.32%	115,817.85	-	-	-	-	-	7,446.40	39,377.73	147,749.18
	115,817.85	-	-	-	-	-	7,446.40	39,377.73	147,749.18
	115,817.85	-	-	-	-	-	7,446.40	39,377.73	147,749.18
Carnegie, Elizabeth (75)									
Accumulation									
Accum (00003)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00006) - 75.62%	178,225.20	-	-	-	-	-	9,570.84	60,977.04	229,631.40
	178,225.20	-	-	-	-	-	9,570.84	60,977.04	229,631.40
	178,225.20	-	-	-	-	-	9,570.84	60,977.04	229,631.40
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	294,043.05	-	-	-	-	-	17,017.24	100,354.77	377,380.58

CALCULATED FUND EARNING RATE:

35.2971 %

APPLIED FUND EARNING RATE:

35.2971 %

Market Values

For the year ended 30 June 2021

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2021	28.1500000000	1,925.0000	54,188.75
2050469	Virgin Money UK Plc	VUK	30/06/2021	3.6800000000	238.0000	875.84
2050592	Colesgroup Ordinary Fully Paid	COL	30/06/2021	17.0900000000	786.0000	13,432.74
2050660	Commonwealth Bank.	CBA	30/06/2021	99.8700000000	730.0000	72,905.10
2051671	National Aust. Bank	NAB	30/06/2021	26.2200000000	1,955.0000	51,260.10
2052346	Telstra Corporation.	TLS	30/06/2021	3.7600000000	16,300.0000	61,288.00
2052533	Wesfarmers Limited	WES	30/06/2021	59.1000000000	786.0000	46,452.60
2052553	Westpac Banking Corp	WBC	30/06/2021	25.8100000000	920.0000	23,745.20
2052584	Woolworths Limited	WOW	30/06/2021	38.1300000000	905.0000	34,507.65
2083645	Ironbark LHP Diversified Investments	HFL0104AU	30/06/2021	1.7341000000	6,679.4000	11,582.75
TOTALS						370,238.73

* 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 DIA	-	-	-	-	1,445.17	1,445.17	-	-	0.39
G & C Mutual Bank	-	-	-	-	1,242.46	1,242.46	-	-	0.33
					2,687.63	2,687.63	-		0.72
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	1,925.0000	26.4135	28.1500	50,845.95	54,188.75	3,342.80	6.57	14.53
Colesgroup Ordinary Fully Paid	COL	786.0000	11.2092	17.0900	8,810.45	13,432.74	4,622.29	52.46	3.60
Commonwealth Bank.	CBA	730.0000	68.6536	99.8700	50,117.16	72,905.10	22,787.94	45.47	19.55
National Aust. Bank	NAB	1,955.0000	27.2487	26.2200	53,271.12	51,260.10	(2,011.02)	(3.78)	13.75
Telstra Corporation.	TLS	16,300.0000	4.9085	3.7600	80,008.54	61,288.00	(18,720.54)	(23.40)	16.43
Virgin Money UK Plc	VUK	238.0000	4.0100	3.6800	954.38	875.84	(78.54)	(8.23)	0.23
Wesfarmers Limited	WES	786.0000	27.5636	59.1000	21,665.00	46,452.60	24,787.60	114.41	12.46
Westpac Banking Corp	WBC	920.0000	15.5540	25.8100	14,309.64	23,745.20	9,435.56	65.94	6.37
Woolworths Limited	WOW	905.0000	32.7893	38.1300	29,674.32	34,507.65	4,833.33	16.29	9.25
					309,656.56	358,655.98	48,999.42	15.82	96.17
Non-Public & Non-PST Trusts									
Ironbark LHP Diversified Investments	HFL0104AU	6,679.4000	1.0348	1.7341	6,911.98	11,582.75	4,670.77	67.57	3.11
					6,911.98	11,582.75	4,670.77	67.57	3.11
Total Investments					319,256.17	372,926.36	53,670.19	16.81	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
Domestic Shares							
ANZ Banking Grp Ltd	ANZ	HIN:X0062365218	1,925.00	1,925.00	COMPUTERSHARE	30/06/2021	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0062365218	786.00	786.00	COMPUTERSHARE	30/06/2021	-
Commonwealth Bank.	CBA	HIN:X0062365218	730.00	730.00	LINK	30/06/2021	-
National Aust. Bank	NAB	HIN:X0062365218	1,955.00	1,955.00	COMPUTERSHARE	30/06/2021	-
Telstra Corporation.	TLS	HIN:X0062365218	16,300.00	16,300.00	LINK	30/06/2021	-
Virgin Money UK Plc	VUK	HIN:X0062365218	238.00	238.00	COMPUTERSHARE	30/06/2021	-
Wesfarmers Limited	WES	HIN:X0062365218	786.00	786.00	COMPUTERSHARE	30/06/2021	-
Westpac Banking Corp	WBC	HIN:X0062365218	920.00	920.00	LINK	30/06/2021	-
Woolworths Limited	WOW	HIN:X0062365218	905.00	905.00	LINK	30/06/2021	-
Non-Public & Non-PST Trusts							
Ironbark LHP Diversified Investments	HFL0104AU	HIN:X0062365218	6,679.40				

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 DIA											
No income recorded or expected for the selected date range											
G & C Mutual Bank											
No income recorded or expected for the selected date range											
G & C Mutual Bank Investment Saver											
29/06/2021	30.00	-	Yes			-	-	-	-	30.00	-
	30.00	-						-	-	30.00	-
UBank SMSF											
30/06/2021	0.03	-	Yes			-	-	-	-	0.03	-
	0.03	-						-	-	0.03	-
Total	30.03	-						-	-	30.03	-
Domestic Shares											
ANZ Banking Grp Ltd (ANZ)											
30/09/2020	481.25	206.25	Yes	30/09/2020	24/08/2020	1,925.0000	0.25	481.25	206.25	-	-
16/12/2020	673.75	288.75	Yes	16/12/2020	9/11/2020	1,925.0000	0.35	673.75	288.75	-	-
	1,155.00	495.00						1,155.00	495.00	-	-
Colesgroup Ordinary Fully Paid (COL)											
29/09/2020	216.15	92.64	Yes	29/09/2020	27/08/2020	786.0000	0.28	216.15	92.64	-	-
26/03/2021	259.38	111.16	Yes	26/03/2021	26/02/2021	786.0000	0.33	259.38	111.16	-	-
	475.53	203.80						475.53	203.80	-	-
Commonwealth Bank. (CBA)											
30/09/2020	715.40	306.60	Yes	30/09/2020	19/08/2020	730.0000	0.98	715.40	306.60	-	-
30/03/2021	1,095.00	469.29	Yes	30/03/2021	16/02/2021	730.0000	1.50	1,095.00	469.29	-	-
	1,810.40	775.89						1,810.40	775.89	-	-
National Aust. Bank (NAB)											
3/07/2020	586.50	251.36	Yes	3/07/2020	1/05/2020	1,955.0000	0.30	586.50	251.36	-	-
10/12/2020	586.50	251.36	Yes	10/12/2020	12/11/2020	1,955.0000	0.30	586.50	251.36	-	-
	1,173.00	502.72						1,173.00	502.72	-	-
Telstra Corporation. (TLS)											
24/09/2020	1,304.00	558.86	Yes	24/09/2020	26/08/2020	16,300.0000	0.08	1,304.00	558.86	-	-
26/03/2021	1,304.00	558.86	Yes	26/03/2021	24/02/2021	16,300.0000	0.08	1,304.00	558.86	-	-
	2,608.00	1,117.72						2,608.00	1,117.72	-	-
Virgin Money UK Plc (VUK)											
No income recorded or expected for the selected date range											

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
Wesfarmers Limited (WES)											
1/10/2020	746.70	320.01	Yes	1/10/2020	25/08/2020	786.0000	0.95	746.70	320.01	-	-
31/03/2021	691.68	296.43	Yes	31/03/2021	23/02/2021	786.0000	0.88	691.68	296.43	-	-
	1,438.38	616.44						1,438.38	616.44	-	-
Westpac Banking Corp (WBC)											
18/12/2020	285.20	122.23	Yes	18/12/2020	11/11/2020	920.0000	0.31	285.20	122.23	-	-
25/06/2021	533.60	228.69	Yes	25/06/2021	13/05/2021	920.0000	0.58	533.60	228.69	-	-
	818.80	350.92						818.80	350.92	-	-
Woolworths Limited (WOW)											
6/10/2020	434.40	186.17	Yes	6/10/2020	1/09/2020	905.0000	0.48	434.40	186.17	-	-
14/04/2021	479.65	205.56	Yes	14/04/2021	4/03/2021	905.0000	0.53	479.65	205.56	-	-
	914.05	391.73						914.05	391.73	-	-
Total	10,393.16	4,454.22						10,393.16	4,454.22	-	-
Non-Public & Non-PST Trusts											
Ironbark LHP Diversified Investments (HFL0104AU)											
No income recorded or expected for the selected date range											
TOTALS	10,423.19	4,454.22						10,393.16	4,454.22	30.03	-

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								
205 0146 ANZ Banking Grp Ltd (ANZ)	25/06/2013	925.0000	26,038.75	25,826.00	-	N/A	25,826.00	- S
	20/07/2016	1,000.0000	28,150.00	25,019.95	-	N/A	25,019.95	- S
		1,925.0000	54,188.75	50,845.95	-		50,845.95	-
205 0469 Virgin Money UK Plc (VUK)	7/02/2016	238.0000	875.84	954.38	-	N/A	954.38	- S
		238.0000	875.84	954.38	-		954.38	-
205 0592 Colesgroup Ordinary Fully Paid (COL)	16/07/2013	786.0000	13,432.74	8,810.45	-	N/A	8,810.45	- S
		786.0000	13,432.74	8,810.45	-		8,810.45	-
205 0660 Commonwealth Bank. (CBA)	21/06/2013	80.0000	7,989.60	5,463.20	-	N/A	5,463.20	- S
	20/07/2016	330.0000	32,957.10	25,120.01	-	N/A	25,120.01	- S
	15/04/2020	320.0000	31,958.40	19,533.95	-	N/A	19,533.95	- S
		730.0000	72,905.10	50,117.16	-		50,117.16	-
205 1671 National Aust. Bank (NAB)	25/06/2013	955.0000	25,040.10	27,251.93	-	N/A	27,251.93	- S
	20/07/2016	1,000.0000	26,220.00	26,019.19	-	N/A	26,019.19	- S
		1,955.0000	51,260.10	53,271.12	-		53,271.12	-
205 2346 Telstra Corporation. (TLS)	25/06/2013	12,000.0000	45,120.00	55,146.09	-	N/A	55,146.09	- S
	20/07/2016	4,300.0000	16,168.00	24,862.45	-	N/A	24,862.45	- S
		16,300.0000	61,288.00	80,008.54	-		80,008.54	-
205 2533 Wesfarmers Limited (WES)	16/07/2013	786.0000	46,452.60	21,665.00	-	N/A	21,665.00	- S
		786.0000	46,452.60	21,665.00	-		21,665.00	-
205 2553 Westpac Banking Corp (WBC)	15/04/2020	920.0000	23,745.20	14,309.64	-	N/A	14,309.64	- S
		920.0000	23,745.20	14,309.64	-		14,309.64	-
205 2584 Woolworths Limited (WOW)	12/08/2013	905.0000	34,507.65	29,674.32	-	N/A	29,674.32	- S
		905.0000	34,507.65	29,674.32	-		29,674.32	-
208 3645 Ironbark LHP Diversified Investments (HFL0104AU)								

S = segregated pension asset

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
	1/06/2011	6,679.4000	11,582.75	6,911.98	-	N/A	6,911.98	- ^S
		6,679.4000	11,582.75	6,911.98	-		6,911.98	-
TOTALS			370,238.73	316,568.54	-		316,568.54	0.00
GRAND TOTAL								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
3/07/2020	605 1671	J	11	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	586.50
3/07/2020	310 0002	J	11	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	586.50	-
3/07/2020	310 0002	C	11	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	586.50
3/07/2020	290 0002	C	26	NAB	586.50	-
6/07/2020	290 0002	C	27	TRANSFER	-	3,000.00
6/07/2020	906 00007	C	63	Payment to Carnegie, Christopher (CARNEGIE(1,312.74	-
6/07/2020	906 00006	C	64	Payment to Carnegie, Elizabeth (CARNEGIE(00	1,687.26	-
24/09/2020	605 2346	J	15	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	1,304.00
24/09/2020	310 0002	J	15	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	1,304.00	-
24/09/2020	310 0002	C	15	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	1,304.00
24/09/2020	290 0002	C	28	TLS	1,304.00	-
29/09/2020	605 0592	J	10	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL	-	216.15
29/09/2020	310 0002	J	10	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL	216.15	-
29/09/2020	310 0002	C	10	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL	-	216.15
29/09/2020	290 0002	C	29	COLES	216.15	-
30/09/2020	605 0660	J	12	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	715.40
30/09/2020	310 0002	J	12	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	715.40	-
30/09/2020	310 0002	C	12	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DI	-	715.40
30/09/2020	605 0146	J	13	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	-	481.25
30/09/2020	310 0002	J	13	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	481.25	-
30/09/2020	310 0002	C	13	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DI	-	481.25
30/09/2020	290 0002	C	30	CBA	715.40	-
30/09/2020	290 0002	C	31	ANZ	481.25	-
1/10/2020	605 2533	J	14	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	746.70
1/10/2020	310 0002	J	14	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	746.70	-
1/10/2020	310 0002	C	14	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR,	-	746.70
1/10/2020	290 0002	C	32	WES	746.70	-
6/10/2020	605 2584	J	16	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL	-	434.40
6/10/2020	310 0002	J	16	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL	434.40	-
6/10/2020	310 0002	C	16	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL	-	434.40
6/10/2020	290 0002	C	33	TRANSFER	-	4,000.00
6/10/2020	290 0002	C	34	WOW	434.40	-
6/10/2020	906 00007	C	65	Payment to Carnegie, Christopher (CARNEGIE(1,750.32	-
6/10/2020	906 00006	C	66	Payment to Carnegie, Elizabeth (CARNEGIE(00	2,249.68	-
10/12/2020	605 1671	J	18	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	586.50
10/12/2020	310 0002	J	18	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	586.50	-
10/12/2020	310 0002	C	18	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DIS	-	586.50
10/12/2020	290 0002	C	35	NAB	586.50	-
11/12/2020	290 0002	C	36	TRANSFER	-	1,500.00
11/12/2020	290 0004	C	52	tTRANSFER	1,500.00	-
15/12/2020	290 0004	C	53	AUDIT FEES	-	385.00
15/12/2020	290 0004	C	54	ACCOUNTING FEES	-	1,138.00
15/12/2020	801 0005	C	61	AUDIT FEES	385.00	-
15/12/2020	801 0001	C	62	ACCOUNTING FEES	1,138.00	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
16/12/2020	605 0146	J	17	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	-	673.75
16/12/2020	310 0002	J	17	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	673.75	-
16/12/2020	310 0002	C	17	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DI	-	673.75
16/12/2020	290 0002	C	37	ATO	6,170.92	-
16/12/2020	290 0002	C	38	ANZ	673.75	-
16/12/2020	450 0009	C	49	Final Tax Refund	-	6,429.92
16/12/2020	825 0005	C	49	ATO Levy Refund	259.00	-
18/12/2020	605 2553	J	19	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	285.20
18/12/2020	310 0002	J	19	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	285.20	-
18/12/2020	310 0002	C	19	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5%	-	285.20
18/12/2020	290 0002	C	39	WBC	285.20	-
4/01/2021	290 0002	C	40	TRANSFER	-	4,000.00
4/01/2021	906 00007	C	67	Payment to Carnegie, Christopher (CARNEGIE(1,750.32	-
4/01/2021	906 00006	C	68	Payment to Carnegie, Elizabeth (CARNEGIE(00	2,249.68	-
6/02/2021	290 0002	C	41	TRANSFER	-	3,000.00
6/02/2021	906 00007	C	69	Payment to Carnegie, Christopher (CARNEGIE(1,312.74	-
6/02/2021	906 00006	C	70	Payment to Carnegie, Elizabeth (CARNEGIE(00	1,687.26	-
28/02/2021	290 0001	C	73	ASIC	-	55.00
28/02/2021	801 0015	C	76	ASIC	55.00	-
26/03/2021	605 2346	J	20	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	1,304.00
26/03/2021	310 0002	J	20	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	1,304.00	-
26/03/2021	310 0002	C	20	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	1,304.00
26/03/2021	605 0592	J	21	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	259.38
26/03/2021	310 0002	J	21	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	259.38	-
26/03/2021	310 0002	C	21	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	259.38
26/03/2021	290 0002	C	42	COLES	259.38	-
26/03/2021	290 0002	C	43	TLS	1,304.00	-
30/03/2021	605 0660	J	22	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	1,095.00
30/03/2021	310 0002	J	22	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	1,095.00	-
30/03/2021	310 0002	C	22	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DIS	-	1,095.00
30/03/2021	290 0002	C	44	CBA	1,095.00	-
31/03/2021	605 2533	J	24	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	691.68
31/03/2021	310 0002	J	24	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	691.68	-
31/03/2021	310 0002	C	24	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DI	-	691.68
31/03/2021	290 0002	C	45	WES	691.68	-
7/04/2021	290 0002	C	46	TRANSFER	-	3,500.00
8/04/2021	290 0004	C	55	TRANSFER	3,500.00	-
8/04/2021	290 0004	C	56	TRANSFER	-	3,000.00
8/04/2021	906 00007	C	71	Payment to Carnegie, Christopher (CARNEGIE(1,312.74	-
8/04/2021	906 00006	C	72	Payment to Carnegie, Elizabeth (CARNEGIE(00	1,687.26	-
14/04/2021	605 2584	J	23	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL	-	479.65
14/04/2021	310 0002	J	23	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL	479.65	-
14/04/2021	310 0002	C	23	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL	-	479.65
14/04/2021	290 0002	C	47	WOW	479.65	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
25/06/2021	605 2553	J	25	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	533.60
25/06/2021	310 0002	J	25	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	533.60	-
25/06/2021	310 0002	C	25	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL D	-	533.60
25/06/2021	290 0002	C	48	WBC	533.60	-
29/06/2021	290 0004	C	57	FROM 9S82	437.13	-
29/06/2021	290 0001	C	74	Bank Fee Reversed	30.00	-
29/06/2021	290 0001	C	75	transfer	-	437.13
29/06/2021	690 0001	C	77	Bank Fee Reversed	-	30.00
30/06/2021	290 0006	C	50	INTEREST	0.03	-
30/06/2021	290 0006	C	51	CLOSE ACCT	-	17.24
30/06/2021	290 0004	C	58	BANK FEE	-	6.00
30/06/2021	801 00	C	59	BANK FEE	6.00	-
30/06/2021	690 0006	C	60	INTEREST	-	0.03
30/06/2021	906 00007	C	78	Payment to Carnegie, Christopher (CARNEGIE(7.54	-
30/06/2021	906 00006	C	79	Payment to Carnegie, Elizabeth (CARNEGIE(00	9.70	-
30/06/2021	860 0004	J	2	Current year tax expense	(4,454.22)	-
30/06/2021	450 0009	J	2	Current year tax expense	-	(4,454.22)
30/06/2021	205 0146	J	2	Unrealised market movement	18,306.75	-
30/06/2021	205 0469	J	2	Unrealised market movement	481.95	-
30/06/2021	205 0592	J	2	Unrealised market movement	-	62.88
30/06/2021	205 0660	J	2	Unrealised market movement	22,228.50	-
30/06/2021	205 1671	J	2	Unrealised market movement	15,640.00	-
30/06/2021	205 2346	J	2	Unrealised market movement	10,269.00	-
30/06/2021	205 2533	J	2	Unrealised market movement	11,216.22	-
30/06/2021	205 2553	J	2	Unrealised market movement	7,231.20	-
30/06/2021	205 2584	J	2	Unrealised market movement	769.25	-
30/06/2021	780 0015	J	2	Unrealised market movement - Domestic Shar	-	86,079.99
30/06/2021	208 3645	J	2	Unrealised market movement	1,240.37	-
30/06/2021	780 0017	J	2	Unrealised market movement - Non-Public &	-	1,240.37

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			294,043.05	294,043.05
00006	Carnegie, Elizabeth (00003) ACCOUNT RETIREMENT			178,225.20	178,225.20
00007	Carnegie, Christopher (00001) ACCOUNT RETIREMENT			115,817.85	115,817.85
199	Current Period Surplus			-	100,354.77
205	Australian Listed Shares			272,575.99	358,655.98
205 0146	ANZ Banking Grp Ltd			35,882.00	54,188.75
	1/07/2020	1,925.0000			
	30/06/2021	-	18,306.75		Unrealised market movement
		1,925.0000			
205 0469	Virgin Money UK Plc			393.89	875.84
	1/07/2020	238.0000			
	30/06/2021	-	481.95		Unrealised market movement
		238.0000			
205 0592	Colesgroup Ordinary Fully Paid			13,495.62	13,432.74
	1/07/2020	786.0000			
	30/06/2021	-	(62.88)		Unrealised market movement
		786.0000			
205 0660	Commonwealth Bank.			50,676.60	72,905.10
	1/07/2020	730.0000			
	30/06/2021	-	22,228.50		Unrealised market movement
		730.0000			
205 1671	National Aust. Bank			35,620.10	51,260.10
	1/07/2020	1,955.0000			
	30/06/2021	-	15,640.00		Unrealised market movement
		1,955.0000			
205 2346	Telstra Corporation.			51,019.00	61,288.00
	1/07/2020	16,300.0000			
	30/06/2021	-	10,269.00		Unrealised market movement
		16,300.0000			
205 2533	Wesfarmers Limited			35,236.38	46,452.60
	1/07/2020	786.0000			
	30/06/2021	-	11,216.22		Unrealised market movement
		786.0000			
205 2553	Westpac Banking Corp			16,514.00	23,745.20
	1/07/2020	920.0000			
	30/06/2021	-	7,231.20		Unrealised market movement
		920.0000			
205 2584	Woolworths Limited			33,738.40	34,507.65
	1/07/2020	905.0000			
	30/06/2021	-	769.25		Unrealised market movement
		905.0000			
208	Unit Trusts (Unlisted)			10,342.38	11,582.75
208 3645	Ironbark LHP Diversified Investments			10,342.38	11,582.75
	1/07/2020	6,679.4000			
	30/06/2021	-	1,240.37		Unrealised market movement
		6,679.4000			
290	Cash at Bank			4,694.76	2,687.63
290 0001	G & C Mutual Bank Investment Saver			462.13	-

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/02/2021		(55.00) ASIC		
	29/06/2021		30.00 Bank Fee Reversed		
	29/06/2021		(437.13) transfer		
290 0002	CBA DIA			3,881.09	1,445.17
	3/07/2020		586.50 NAB		
	6/07/2020		(3,000.00) TRANSFER		
	24/09/2020		1,304.00 TLS		
	29/09/2020		216.15 COLES		
	30/09/2020		715.40 CBA		
	30/09/2020		481.25 ANZ		
	1/10/2020		746.70 WES		
	6/10/2020		(4,000.00) TRANSFER		
	6/10/2020		434.40 WOW		
	10/12/2020		586.50 NAB		
	11/12/2020		(1,500.00) TRANSFER		
	16/12/2020		6,170.92 ATO		
	16/12/2020		673.75 ANZ		
	18/12/2020		285.20 WBC		
	4/01/2021		(4,000.00) TRANSFER		
	6/02/2021		(3,000.00) TRANSFER		
	26/03/2021		259.38 COLES		
	26/03/2021		1,304.00 TLS		
	30/03/2021		1,095.00 CBA		
	31/03/2021		691.68 WES		
	7/04/2021		(3,500.00) TRANSFER		
	14/04/2021		479.65 WOW		
	25/06/2021		533.60 WBC		
290 0004	G & C Mutual Bank			334.33	1,242.46
	11/12/2020		1,500.00 tTRANSFER		
	15/12/2020		(385.00) AUDIT FEES		
	15/12/2020		(1,138.00) ACCOUNTING FEES		
	8/04/2021		3,500.00 TRANSFER		
	8/04/2021		(3,000.00) TRANSFER		
	29/06/2021		437.13 FROM 9S82		
	30/06/2021		(6.00) BANK FEE		
290 0006	UBank SMSF			17.21	-
	30/06/2021		0.03 INTEREST		
	30/06/2021		(17.24) CLOSE ACCT		
310	Accrued Income			-	-
310 0002	Accrued Income			-	-
	3/07/2020		586.50 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	3/07/2020		(586.50) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	24/09/2020		1,304.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2020		(1,304.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2020		216.15 COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2020		(216.15) COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		715.40 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		(715.40) CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2020		481.25 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	30/09/2020		(481.25) ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/10/2020		746.70 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	1/10/2020		(746.70) WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/10/2020		434.40 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	6/10/2020		(434.40) WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	10/12/2020		586.50 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		(586.50) NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		673.75 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		(673.75) ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	18/12/2020		285.20 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	18/12/2020		(285.20) WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	26/03/2021		1,304.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		(1,304.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		259.38 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		(259.38) COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		1,095.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		(1,095.00) CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		691.68 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		(691.68) WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		479.65 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		(479.65) WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
	25/06/2021		533.60 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
	25/06/2021		(533.60) WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
450	Provisions for Tax - Fund			(6,429.92)	(4,454.22)
450 0009	Provision for Income Tax (Fund)			(6,429.92)	(4,454.22)
	16/12/2020		6,429.92 Final Tax Refund		
	30/06/2021		(4,454.22) Current year tax expense		
605	Australian Listed Shares			-	10,393.16
605 0146	ANZ Banking Grp Ltd - Dividends			-	1,155.00
	30/09/2020		481.25 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		673.75 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0592	Colesgroup Ordinary Fully Paid			-	475.53
	29/09/2020		216.15 COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		259.38 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
605 0660	Commonwealth Bank. - Dividends			-	1,810.40
	30/09/2020		715.40 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		1,095.00 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
605 1671	National Aust. Bank - Dividends			-	1,173.00
	3/07/2020		586.50 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		586.50 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 2346	Telstra Corporation. - Dividends			-	2,608.00
	24/09/2020		1,304.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		1,304.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2533	Wesfarmers Limited - Dividends			-	1,438.38
	1/10/2020		746.70 WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2021		691.68 WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	818.80
	18/12/2020		285.20 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/06/2021		533.60 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
605 2584	Woolworths Limited - Dividends			-	914.05
	6/10/2020		434.40 WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		
	14/04/2021		479.65 WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		
690	Cash at Bank			-	30.03
690 0001	G & C Mutual Bank Investment Saver			-	30.00

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
690 0006	29/06/2021 UBank SMSF 30/06/2021		30.00 Bank Fee Reversed 0.03 INTEREST	-	0.03
780	Market Movement Non-Realised			-	87,320.36
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2021		86,079.99 Unrealised market movement - Domestic Shares	-	86,079.99
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non 30/06/2021		1,240.37 Unrealised market movement - Non-Public & Non-PST Trusts	-	1,240.37
801	Fund Administration Expenses			-	1,584.00
801 00	Bank Fees 30/06/2021		6.00 BANK FEE	-	6.00
801 0001	Accountancy Fees 15/12/2020		1,138.00 ACCOUNTING FEES	-	1,138.00
801 0005	Audit Fees 15/12/2020		385.00 AUDIT FEES	-	385.00
801 0015	Filing Fees 28/02/2021		55.00 ASIC	-	55.00
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 16/12/2020		259.00 ATO Levy Refund	-	259.00
860	Fund Tax Expenses			-	(4,454.22)
860 0004	Income Tax Expense 30/06/2021		(4,454.22) Current year tax expense	-	(4,454.22)
906	Pension Member Payments			-	17,017.24
00006	Carnegie, Elizabeth (00003) ACCOUNT RETIREMENT 6/07/2020 6/10/2020 4/01/2021 6/02/2021 8/04/2021 30/06/2021		1,687.26 Payment to Carnegie, Elizabeth (CARNEGIE(00006)) 2,249.68 Payment to Carnegie, Elizabeth (CARNEGIE(00006)) 2,249.68 Payment to Carnegie, Elizabeth (CARNEGIE(00006)) 1,687.26 Payment to Carnegie, Elizabeth (CARNEGIE(00006)) 1,687.26 Payment to Carnegie, Elizabeth (CARNEGIE(00006)) 9.70 Payment to Carnegie, Elizabeth (CARNEGIE(00006))	-	9,570.84
00007	Carnegie, Christopher (00001) ACCOUNT RETIREMENT 6/07/2020 6/10/2020 4/01/2021 6/02/2021 8/04/2021 30/06/2021		1,312.74 Payment to Carnegie, Christopher (CARNEGIE(00007)) 1,750.32 Payment to Carnegie, Christopher (CARNEGIE(00007)) 1,750.32 Payment to Carnegie, Christopher (CARNEGIE(00007)) 1,312.74 Payment to Carnegie, Christopher (CARNEGIE(00007)) 1,312.74 Payment to Carnegie, Christopher (CARNEGIE(00007)) 7.54 Payment to Carnegie, Christopher (CARNEGIE(00007))	-	7,446.40

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		30.00	
Gross Dividend Income			
Imputation Credits	4,454.22		
Franked Amounts	10,393.16		
Unfranked Amounts	-	14,847.00	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			14,877.00
Less Exempt Current Pension Income		14,877.00	
Total Income			-
LESS DEDUCTIONS			
Other Deduction		-	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			-
Less Imputed Tax Credit		4,454.22	
Less Amount Already paid (for the year)		-	4,454.22
TAX DUE OR REFUNDABLE			(4,454.22)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(4,195.22)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 4,454.22

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
Assessable Revenue Accounts							
S 605 0146	ANZ Banking Grp Ltd - Dividends	30/09/2020	481.25	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	673.75	-	-	-	
S 605 0592	Colesgroup Ordinary Fully Paid	29/09/2020	216.15	-	-	-	
S 605 0592	Colesgroup Ordinary Fully Paid	26/03/2021	259.38	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	30/09/2020	715.40	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	30/03/2021	1,095.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	03/07/2020	586.50	-	-	-	
S 605 1671	National Aust. Bank - Dividends	10/12/2020	586.50	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	24/09/2020	1,304.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	26/03/2021	1,304.00	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	01/10/2020	746.70	-	-	-	
S 605 2533	Wesfarmers Limited - Dividends	31/03/2021	691.68	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	18/12/2020	285.20	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	25/06/2021	533.60	-	-	-	
S 605 2584	Woolworths Limited - Dividends	06/10/2020	434.40	-	-	-	
S 605 2584	Woolworths Limited - Dividends	14/04/2021	479.65	-	-	-	
S 690 0001	G & C Mutual Bank Investment Saver	29/06/2021	30.00	-	-	-	
S 690 0006	UBank SMSF	30/06/2021	0.03	-	-	-	
Total Assessable Revenue			10,423.19	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			10,423.19	-	-	-	

S - Segregated pension revenue

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

S - Segregated pension revenue

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 1.00000000.

Gross Income which may be exempted:

Gross Income	14,877.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	14,877.00

Exempt Current Pension Income

Gross Income which may be exempted	14,877.00
x Pension Exempt Factor	1.0000000000
	14,877.00

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	14,877.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>14,877.00</u>

Reduced Fund Income:

Fund Income	14,877.00
LESS Exempt Current Pension Income	<u>14,877.00</u>
	-

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	14,877.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	14,877.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>14,877.00</u>
	-

Total Investment Income:

Gross Income	14,877.00
LESS Gross Taxable Contributions	<u>-</u>
	14,877.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	14,877.00
	<u>0.0000000000</u>

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
801 0001		15/12/2020	ACCOUNTING FEES	1,138.00	100.00	1,138.00	Yes	-		-
801 0005		15/12/2020	AUDIT FEES	385.00	100.00	385.00	Yes	-		-
825 0005		16/12/2020	ATO Levy Refund	259.00	100.00	259.00	Yes	-		-
801 0015		28/02/2021	ASIC	55.00	100.00	55.00	Yes	-		-
801 00		30/06/2021	BANK FEE	6.00	100.00	6.00	Yes	-		-
TOTALS										-

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
S 605 0146	ANZ Banking Grp Ltd - Dividends	30/09/2020	-	-	-	481.25	206.25	-	-	-	687.50
S 605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	-	-	-	673.75	288.75	-	-	-	962.50
S 605 0592	Colesgroup Ordinary Fully Paid	29/09/2020	-	-	-	216.15	92.64	-	-	-	308.79
S 605 0592	Colesgroup Ordinary Fully Paid	26/03/2021	-	-	-	259.38	111.16	-	-	-	370.54
S 605 0660	Commonwealth Bank. - Dividends	30/09/2020	-	-	-	715.40	306.60	-	-	-	1,022.00
S 605 0660	Commonwealth Bank. - Dividends	30/03/2021	-	-	-	1,095.00	469.29	-	-	-	1,564.29
S 605 1671	National Aust. Bank - Dividends	03/07/2020	-	-	-	586.50	251.36	-	-	-	837.86
S 605 1671	National Aust. Bank - Dividends	10/12/2020	-	-	-	586.50	251.36	-	-	-	837.86
S 605 2346	Telstra Corporation. - Dividends	24/09/2020	-	-	-	1,304.00	558.86	-	-	-	1,862.86
S 605 2346	Telstra Corporation. - Dividends	26/03/2021	-	-	-	1,304.00	558.86	-	-	-	1,862.86
S 605 2533	Wesfarmers Limited - Dividends	01/10/2020	-	-	-	746.70	320.01	-	-	-	1,066.71
S 605 2533	Wesfarmers Limited - Dividends	31/03/2021	-	-	-	691.68	296.43	-	-	-	988.11
S 605 2553	Westpac Banking Corp - Dividends	18/12/2020	-	-	-	285.20	122.23	-	-	-	407.43
S 605 2553	Westpac Banking Corp - Dividends	25/06/2021	-	-	-	533.60	228.69	-	-	-	762.29
S 605 2584	Woolworths Limited - Dividends	06/10/2020	-	-	-	434.40	186.17	-	-	-	620.57
S 605 2584	Woolworths Limited - Dividends	14/04/2021	-	-	-	479.65	205.56	-	-	-	685.21
S 690 0001	G & C Mutual Bank Investment Saver	29/06/2021	-	-	-	-	-	-	30.00	-	30.00
S 690 0006	UBank SMSF	30/06/2021	-	-	-	-	-	-	0.03	-	0.03
TOTALS			-	-	-	10,393.16	4,454.22	-	30.03	-	14,877.41

S - Segregated pension revenue

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
Domestic Shares									
2050146	ANZ Banking Grp Ltd	ANZ	35,882.00	-	-	-	54,188.75	-	18,306.75
2050469	Virgin Money UK Plc	VUK	393.89	-	-	-	875.84	-	481.95
2050592	Colesgroup Ordinary Fully Paid	COL	13,495.62	-	-	-	13,432.74	-	(62.88)
2050660	Commonwealth Bank.	CBA	50,676.60	-	-	-	72,905.10	-	22,228.50
2051671	National Aust. Bank	NAB	35,620.10	-	-	-	51,260.10	-	15,640.00
2052346	Telstra Corporation.	TLS	51,019.00	-	-	-	61,288.00	-	10,269.00
2052533	Wesfarmers Limited	WES	35,236.38	-	-	-	46,452.60	-	11,216.22
2052553	Westpac Banking Corp	WBC	16,514.00	-	-	-	23,745.20	-	7,231.20
2052584	Woolworths Limited	WOW	33,738.40	-	-	-	34,507.65	-	769.25
			272,575.99	-	-	-	358,655.98	-	86,079.99
Non-public & Non-pst Trusts									
2083645	Ironbark LHP Diversified Investments	HFL0104AU	10,342.38	-	-	-	11,582.75	-	1,240.37
			10,342.38	-	-	-	11,582.75	-	1,240.37
	TOTALS		282,918.37	-	-	-	370,238.73	-	87,320.36



Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

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 Month Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number **067167** Fund account number **15792359**

Fund account name

CARNEGIE SMSF

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="0"/> 0	Net foreign income	D \$ <input type="text" value="0"/> 0	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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 \$ <input type="text" value="0"/> 0
plus Assessable personal contributions	R2 \$ <input type="text" value="0"/> 0
plus [#] No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/> 0
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text" value="0"/> 0

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text" value="0"/> 0
plus *Net non-arm's length trust distributions	U2 \$ <input type="text" value="0"/> 0
plus *Net other non-arm's length income	U3 \$ <input type="text" value="0"/> 0

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

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

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

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

Loss

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

TOTAL ASSESSABLE INCOME (**W** less **Y**) **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"/> 0	A2	\$ <input type="text" value="0"/> 0
Interest expenses overseas	B1	\$ <input type="text" value="0"/> 0	B2	\$ <input type="text" value="0"/> 0
Capital works expenditure	D1	\$ <input type="text" value="0"/> 0	D2	\$ <input type="text" value="0"/> 0
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> 0	E2	\$ <input type="text" value="0"/> 0
Insurance premiums – members	F1	\$ <input type="text" value="0"/> 0	F2	\$ <input type="text" value="0"/> 0
SMSF auditor fee	H1	\$ <input type="text" value="0"/> 0	H2	\$ <input type="text" value="385"/> 385
Investment expenses	I1	\$ <input type="text" value="0"/> 0	I2	\$ <input type="text" value="0"/> 0
Management and administration expenses	J1	\$ <input type="text" value="0"/> 0	J2	\$ <input type="text" value="1,193"/> 1,193
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> 0	U2	\$ <input type="text" value="0"/> 0
Other amounts	L1	\$ <input type="text" value="0"/> 0	L2	\$ <input type="text" value="265"/> 265
				<input type="text" value="0"/> 0
Tax losses deducted	M1	\$ <input type="text" value="0"/> 0		

TOTAL DEDUCTIONS**N** \$ ~~0~~(Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ ~~1,843~~(Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ ~~0~~**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **TOTAL SMSF EXPENSES****Z** \$ ~~1,843~~**(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** \$ ~~0.00~~
(an amount must be included even if it is zero)

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

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

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

Foreign income tax offset
C1 \$

Rebates and tax offsets
C2 \$

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

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

Early stage venture capital limited partnership tax offset
D1 \$

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

Early stage investor tax offset
D3 \$

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

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

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

Complying fund's franking credits tax offset
E1 \$

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

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

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

Section 102AAM interest charge
G \$



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 \$	4,454.22
		<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 \$	-4,195.22
		<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

Carnegie

First given name

Christopher

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day **13** Month **4** Year **1944**

Contributions

OPENING ACCOUNT BALANCE \$ **115,817.85**

! 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

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 \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **39,377.73**

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 \$ **7,446.40**

Code

Code

M

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance - Non CDBIS

S2 \$ **147,749.18**

Retirement phase account balance - CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **147,749.18**

(**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 **Carnegie**

First given name **Elizabeth** Other given names

Member's TFN **On File** Date of birth **14** / **9** / **1945**

Contributions OPENING ACCOUNT BALANCE \$ **178,225.20**

! 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 **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

Accumulation phase account balance **S1** \$ **0.00**
 Retirement phase account balance - Non CDBIS **S2** \$ **229,631.40**
 Retirement phase account balance - CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **60,977.04**
 Inward rollovers and transfers **P** \$ **0.00**
 Outward rollovers and transfers **Q** \$ **0.00**
 Lump Sum payments **R1** \$ **0.00**
 Income stream payments **R2** \$ **9,570.84**

Loss
 Code
 Code **M**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **229,631.40**
 (**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

First given name

Other given names

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

Date of birth Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

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

Accumulation phase account balance
S1 \$
Retirement phase account balance - Non CDBIS
S2 \$
Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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 4

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! 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 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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** \$

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 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 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 \$ **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**

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

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

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

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

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**

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

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

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

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

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**

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

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

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

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

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** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

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

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

Residential real property **L** \$ -∞

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

Other assets **O** \$ -∞

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -∞

Australian non-residential real property

J2 \$ -∞

Overseas real property

J3 \$ -∞

Australian shares

J4 \$ -∞

Overseas shares

J5 \$ -∞

Other

J6 \$ -∞

Property count

J7

15c Other investments

Crypto-Currency **N** \$ -∞

15d Overseas direct investments

Overseas shares **P** \$ -∞

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

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

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

Other overseas assets **T** \$ -∞

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

15e In-house assets

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

A No Yes

\$ -∞

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"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
		Borrowings	V \$	<input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="377,380"/>
		Reserve accounts	X \$	<input type="text" value="0"/>
		Other liabilities	Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="377,380"/>	377,380

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

Carnegie

First given name

Christopher

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

CARNEGIE SMSF PTY LTD

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: 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

CARNEGIE

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	CARNEGIE SMSF	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 B**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number: 65330009

Account name: CARNEGIE SMSF

I authorise the refund to be deposited directly to the specified account

Signature	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 CARNEGIE
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		