

Young Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(8,241.40)	24200/YOUJOH00001 A	(Contributions) Young, John Robert - Accumulation			
144,182.06	24700	Changes in Market Values of Investments		34,342.50	
	24800	Changes in Market Values of Other Assets			34,682.04
	25000	Interest Received			
(290.63)	25000/BQL08633058	Cash at Bank			240.29
	28000	Property Income			
(24,000.00)	28000/206HAM	206 Hamilton Rd, Wavell Heights			
3,073.00	30100	Accountancy Fees		235.00	
518.00	30400	ATO Supervisory Levy			
781.00	30700	Auditor's Remuneration			
53.00	30800	ASIC Fees		54.00	
73.25	31500	Bank Charges		61.30	
	33400	Depreciation			
40.91	33400/YOUN0028_AIR CONDITIO	Air Conditioner		25.57	
94.20	33400/YOUN0028_CA RPETS	Carpets		58.88	
64.71	33400/YOUN0028_CU RTAINSAND	Curtains and Blinds		40.45	
22.66	33400/YOUN0028_FRI DGE	Fridge		14.16	
53.93	33400/YOUN0028_HO TWATERSYS	Hot Water System		33.71	
283.64	33400/YOUN0028_LO UNGE	Lounge		5.58	
153.16	33400/YOUN0028_ST OVE&COOKT	Stove & Cooktop		95.73	
104.73	33400/YOUNWASHIN G	Washing Machine		65.46	
	41600	Pensions Paid			
5,483.00	41600/YOUJOH00002 P	(Pensions Paid) Young, John Robert - Pension (Account Based Pension)			
	41600/YOUJOH00004 P	(Pensions Paid) Young, John Robert - Pension (Account Based Pension 2)		7,010.24	
5,482.00	41600/YOUWIL00002P	(Pensions Paid) Young, William John - Pension (Account Based Pension)			
	41600/YOUWIL00004P	(Pensions Paid) Young, William John - Pension (Account Based)		7,010.24	

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Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension 2)			
	41960	Property Expenses - Council Rates			
1,980.60	41960/206HAM	206 Hamilton Rd, Wavell Heights			
	41965	Property Expenses - Electricity			
173.11	41965/206HAM	206 Hamilton Road Wavell Heights			
	41980	Property Expenses - Insurance Premium			
218.15	41980/206HAM	206 Hamilton Rd, Wavell Heights			
	42020	Property Expenses - Land Tax			
1,676.65	42020/206HAM	206 Hamilton Rd, Wavell Heights		1,988.30	
	42150	Property Expenses - Water Rates			
762.99	42150/206HAM	206 Hamilton Rd, Wavell Heights			
1,350.75	48500	Income Tax Expense			
(134,093.47)	49000	Profit/Loss Allocation Account			16,118.79
	50010	Opening Balance			
(324,578.43)	50010/YOUJOH00001 A	(Opening Balance) Young, John Robert - Accumulation			179,418.35
	50010/YOUJOH00002 P	(Opening Balance) Young, John Robert - Pension (Account Based Pension)			82,193.87
(324,577.28)	50010/YOUWIL00001A	(Opening Balance) Young, William John - Accumulation			171,255.16
	50010/YOUWIL00002P	(Opening Balance) Young, William John - Pension (Account Based Pension)			82,194.86
	52420	Contributions			
(8,241.40)	52420/YOUJOH00001 A	(Contributions) Young, John Robert - Accumulation			0.00
	53100	Share of Profit/(Loss)			
43,725.43	53100/YOUJOH00001 A	(Share of Profit/(Loss)) Young, John Robert - Accumulation			0.00
21,323.13	53100/YOUJOH00002 P	(Share of Profit/(Loss)) Young, John Robert - Pension (Account Based Pension)			0.00
	53100/YOUJOH00004 P	(Share of Profit/(Loss)) Young, John Robert - Pension (Account Based Pension 2)		1,354.86	
43,647.42	53100/YOUWIL00001A	(Share of Profit/(Loss)) Young, William John - Accumulation			0.00
21,323.14	53100/YOUWIL00002P	(Share of Profit/(Loss)) Young, William John - Pension (Account Based Pension)			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100/YOUWIL00004P	(Share of Profit/(Loss)) Young, William John - Pension (Account Based Pension 2)		743.45	
	53330	Income Tax			
676.05	53330/YOUJOH00001 A	(Income Tax) Young, John Robert - Accumulation			0.00
674.70	53330/YOUWIL00001A	(Income Tax) Young, William John - Accumulation			0.00
	54160	Pensions Paid			
5,483.00	54160/YOUJOH00002 P	(Pensions Paid) Young, John Robert - Pension (Account Based Pension)			0.00
	54160/YOUJOH00004 P	(Pensions Paid) Young, John Robert - Pension (Account Based Pension 2)		7,010.24	
5,482.00	54160/YOUWIL00002P	(Pensions Paid) Young, William John - Pension (Account Based Pension)			0.00
	54160/YOUWIL00004P	(Pensions Paid) Young, William John - Pension (Account Based Pension 2)		7,010.24	
	54500	Benefits Paid/Transfers Out			
	54500/YOUJOH00004 P	(Benefits Paid/Transfers Out) Young, John Robert - Pension (Account Based Pension 2)		253,247.12	
	54500/YOUWIL00004P	(Benefits Paid/Transfers Out) Young, William John - Pension (Account Based Pension 2)		245,696.33	
	56100	Internal Transfers In			
	56100/YOUJOH00001 A	(Internal Transfers In) Young, John Robert - Accumulation			82,193.87
(109,000.00)	56100/YOUJOH00002 P	(Internal Transfers In) Young, John Robert - Pension (Account Based Pension)			0.00
	56100/YOUJOH00004 P	(Internal Transfers In) Young, John Robert - Pension (Account Based Pension 2)			261,612.22
	56100/YOUWIL00001A	(Internal Transfers In) Young, William John - Accumulation			82,194.86
(109,000.00)	56100/YOUWIL00002P	(Internal Transfers In) Young, William John - Pension (Account Based Pension)			0.00
	56100/YOUWIL00004P	(Internal Transfers In) Young, William John - Pension (Account Based Pension 2)			253,450.02
	57100	Internal Transfers Out			
109,000.00	57100/YOUJOH00001 A	(Internal Transfers Out) Young, John Robert - Accumulation		261,612.22	
	57100/YOUJOH00002 P	(Internal Transfers Out) Young, John Robert - Pension (Account Based Pension)		82,193.87	

Young Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
109,000.00	57100/YOUWIL00001A	(Internal Transfers Out) Young, William John - Accumulation		253,450.02	
	57100/YOUWIL00002P	(Internal Transfers Out) Young, William John - Pension (Account Based Pension)		82,194.86	
	60400	Bank Accounts			
41,409.99	60400/BQL08633058	Cash at Bank			0.00
	76550	Plant and Equipment (at written down value) - Unitised			
68.19	76550/YOUN0028_AIR CONDITIO	Air Conditioner	0.0000		0.00
157.00	76550/YOUN0028_CA RPETS	Carpets	0.0000		0.00
107.86	76550/YOUN0028_CU RTAINSAND	Curtains and Blinds	0.0000		0.00
37.76	76550/YOUN0028_FRI DGE	Fridge	0.0000		0.00
89.88	76550/YOUN0028_HO TWTATERSYS	Hot Water System	0.0000		0.00
1,134.58	76550/YOUN0028_LO UNGE	Lounge	0.0000		0.00
255.27	76550/YOUN0028_ST OVE&COOKT	Stove & Cooktop	0.0000		0.00
174.56	76550/YOUNWASHIN G	Washing Machine	0.0000		0.00
	77200	Real Estate Properties (Australian - Residential)			
472,974.90	77200/206HAM	206 Hamilton Rd, Wavell Heights	0.0000		0.00
(776.75)	85000	Income Tax Payable/Refundable			0.00
(571.00)	86000	PAYG Instalment Payable			0.00
				1,245,554.33	1,245,554.33

Current Year Profit/(Loss): (16,118.79)

Young Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BQL08633058 Cash at Bank					
31/07/2019	36.33	36.33			
31/08/2019	31.66	31.66			
30/09/2019	29.33	29.33			
31/10/2019	24.02	24.02			
30/11/2019	19.34	19.34			
31/12/2019	17.66	17.66			
31/01/2020	16.82	16.82			
29/02/2020	15.32	15.32			
31/03/2020	13.73	13.73			
30/04/2020	12.31	12.31			
31/05/2020	12.29	12.29			
30/06/2020	11.48	11.48			
	240.29	240.29			
	240.29	240.29			
TOTAL	240.29	240.29			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	240.29	11C

Young Superannuation Fund

Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
Air Conditioner											
	08/07/2014	550.00	68.19	(42.62)		(481.81)	Low Value Pool	37.50 %	25.57	25.57	42.62
Carpets											
	08/07/2014	1,000.00	157.00	(98.12)		(843.00)	Low Value Pool	37.50 %	58.88	58.88	98.13
Curtains and Blinds											
	08/07/2014	870.00	107.86	(67.41)		(762.14)	Low Value Pool	37.50 %	40.45	40.45	67.41
Fridge											
	08/07/2014	600.00	37.76	(23.60)		(562.24)	Low Value Pool	37.50 %	14.16	14.16	23.60
Hot Water System											
	08/07/2014	725.00	89.88	(56.17)		(635.12)	Low Value Pool	37.50 %	33.71	33.71	56.18
Lounge											
	22/05/2018	1,450.00	1,134.58	(1,129.00)		(283.73)	Diminishing Value	20.00 %	5.58	5.58	1,129.00
Stove & Cooktop											
	08/07/2014	1,500.00	255.27	(159.54)		(1,244.73)	Low Value Pool	37.50 %	95.73	95.73	159.54
Washing Machine											
	23/09/2016	550.00	174.56	(109.10)		(375.44)	Low Value Pool	37.50 %	65.46	65.46	109.10
		7,245.00	2,025.10	(1,685.56)		(5,188.21)				339.54	1,685.58

7,245.00

2,025.10

(1,685.56)

(5,188.21)

339.54

1,685.58

- ¹ *Amounts have been pro rated based on number of days in the year*
- ² *Depreciation calculated as per depreciation method*
- ³ *Depreciation amounts posted to the ledger*

Young Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Young, John Robert	15/08/1952	66 *4	261,612.22	0.00	0.00	0.00	0.00	0.00
Young, William John	15/08/1952	66 *4	253,450.02	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 Total Super Balance is per individual across funds within a firm.

*4 Members aged 65 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Young, John Robert	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Young, William John	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Young, John Robert							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	318,129.09	324,578.43	261,612.22	

Young, William John

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	318,127.94	324,577.28	253,450.02	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Young, John Robert	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Young, William John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for all members		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

Young Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Plant and Equipment (at written down value) - Unitised								
YOUN0028_ Air Conditioner AIRCONDITIO	0.00	68.190000	0.00	0.00	0.00	0.00	507.38	(507.38)
YOUN0028_ Carpets CARPETS	0.00	157.000000	0.00	0.00	0.00	0.00	901.88	(901.88)
YOUN0028_ Curtains and Blinds CURTAINSA ND	0.00	107.860000	0.00	0.00	0.00	0.00	802.59	(802.59)
YOUN0028_ Fans FANS	0.00	0.000000	0.00	0.00	0.00	0.00	300.00	(300.00)
YOUN0028_ Fridge FRIDGE	0.00	37.760000	0.00	0.00	0.00	0.00	576.40	(576.40)
YOUN0028_ Hot Water System HOTWATER SYS	0.00	89.880000	0.00	0.00	0.00	0.00	668.83	(668.83)
YOUN0028_ Lounge LOUNGE	0.00	1,134.580000	0.00	0.00	0.00	0.00	321.00	(321.00)
YOUN0028_ Rangehood RANGEHOO D	0.00	0.000000	0.00	0.00	0.00	0.00	200.00	(200.00)
YOUN0028_ Stove & Cooktop STOVE&CO OKT	0.00	255.270000	0.00	0.00	0.00	0.00	1,340.46	(1,340.46)
YOUNWASH Washing Machine ING	0.00	174.560000	0.00	0.00	0.00	0.00	440.90	(440.90)
			0.00		0.00	0.00	6,059.44	(6,059.44)
Real Estate Properties (Australian - Residential)								
206HAM 206 Hamilton Rd, Wavell Heights	0.00	473,314.440000	0.00	0.00	0.00	0.00	(34,342.50)	34,682.04
			0.00		0.00	0.00	(34,342.50)	34,682.04
			0.00		0.00	0.00	(28,283.06)	28,622.60

Young Superannuation Fund Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1.00	550.00			(1.00)	(550.00)	(440.90)		0.00	
		7,745.00				(7,745.00)	(6,059.44)		0.00	
Real Estate Properties (Australian - Residential)										
206 Hamilton Rd, Wavell Heights	1.00	438,632.40			(1.00)	(438,632.40)	34,682.04		0.00	
		438,632.40				(438,632.40)	34,682.04		0.00	
		487,787.39		475,240.29		(963,027.68)	28,622.60		0.00	0.00

Young Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Plant and Equipment (at written down value) - Unitised												
Air Conditioner												
08/07/2014	09/07/2019	1.00	550.00	42.62	(507.38)	42.62	42.62	0.00	0.00	0.00	0.00	0.00
		1.00	550.00	42.62	(507.38)	42.62	42.62	0.00	0.00	0.00	0.00	0.00
Carpets												
08/07/2014	09/07/2019	1.00	1,000.00	98.12	(901.88)	98.12	98.12	0.00	0.00	0.00	0.00	0.00
		1.00	1,000.00	98.12	(901.88)	98.12	98.12	0.00	0.00	0.00	0.00	0.00
Curtains and Blinds												
08/07/2014	09/07/2019	1.00	870.00	67.41	(802.59)	67.41	67.41	0.00	0.00	0.00	0.00	0.00
		1.00	870.00	67.41	(802.59)	67.41	67.41	0.00	0.00	0.00	0.00	0.00
Fans												
08/07/2014	09/07/2019	3.00	300.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3.00	300.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fridge												
08/07/2014	09/07/2019	1.00	600.00	23.60	(576.40)	23.60	23.60	0.00	0.00	0.00	0.00	0.00
		1.00	600.00	23.60	(576.40)	23.60	23.60	0.00	0.00	0.00	0.00	0.00
Hot Water System												
08/07/2014	09/07/2019	1.00	725.00	56.17	(668.83)	56.17	56.17	0.00	0.00	0.00	0.00	0.00
		1.00	725.00	56.17	(668.83)	56.17	56.17	0.00	0.00	0.00	0.00	0.00
Lounge												

Young Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Plant and Equipment (at written down value) - Unitised												
22/05/2018	09/07/2019	1.00	1,450.00	1,129.00	(321.00)	1,129.00	1,129.00	0.00	0.00	0.00	0.00	0.00
		1.00	1,450.00	1,129.00	(321.00)	1,129.00	1,129.00	0.00	0.00	0.00	0.00	0.00
Rangehood												
08/07/2014	09/07/2019	1.00	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.00	200.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stove & Cooktop												
08/07/2014	09/07/2019	1.00	1,500.00	159.54	(1,340.46)	159.54	159.54	0.00	0.00	0.00	0.00	0.00
		1.00	1,500.00	159.54	(1,340.46)	159.54	159.54	0.00	0.00	0.00	0.00	0.00
Washing Machine												
23/09/2016	09/07/2019	1.00	550.00	109.10	(440.90)	109.10	109.10	0.00	0.00	0.00	0.00	0.00
		1.00	550.00	109.10	(440.90)	109.10	109.10	0.00	0.00	0.00	0.00	0.00
		12.00	7,745.00	1,685.56	(6,059.44)	1,685.56	1,685.56	0.00	0.00	0.00	0.00	0.00
Real Estate Properties (Australian - Residential)												
206 Hamilton Rd, Wavell Heights												
08/07/2014	09/07/2019	1.00	438,632.40	473,314.44	34,682.04	438,632.40	438,632.40	0.00	0.00	0.00	0.00	0.00
		1.00	438,632.40	473,314.44	34,682.04	438,632.40	438,632.40	0.00	0.00	0.00	0.00	0.00
		1.00	438,632.40	473,314.44	34,682.04	438,632.40	438,632.40	0.00	0.00	0.00	0.00	0.00
		13.00	446,377.40	475,000.00	28,622.60	440,317.96	440,317.96	0.00	0.00	0.00	0.00	0.00

Young Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Young Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Young Superannuation Fund

Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
John Robert Young (Age: 67)										
YOUJOH00001A - Accumulation										
179,418.35		82,193.87						261,612.22		
YOUJOH00002P - Account Based Pension - Tax Free: 47.94%										
82,193.87								82,193.87		
YOUJOH00004P - Account Based Pension 2 - Tax Free: 57.71%										
		261,612.22	(1,354.86)		7,010.24			253,247.12		
261,612.22		343,806.09	(1,354.86)		7,010.24			597,053.21		
William John Young (Age: 67)										
YOUWIL00001A - Accumulation										
171,255.16		82,194.86						253,450.02		
YOUWIL00002P - Account Based Pension - Tax Free: 48.42%										
82,194.86								82,194.86		
YOUWIL00004P - Account Based Pension 2 - Tax Free: 56.89%										
		253,450.02	(743.45)		7,010.24			245,696.33		
253,450.02		335,644.88	(743.45)		7,010.24			581,341.21		
515,062.24		679,450.97	(2,098.31)		14,020.48			1,178,394.42		

Young Superannuation Fund
Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	

Young Superannuation Fund Members Statement

John Robert Young
6 St Georges Court
Albany Creek, Queensland, 4035, Australia

Your Details

Date of Birth : 15/08/1952
Age: 67
Tax File Number: Provided
Date Joined Fund: 04/09/2013
Service Period Start Date: 19/01/1975
Date Left Fund:
Member Code: YOUJOH00001A
Account Start Date: 04/09/2013
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit 0.00
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

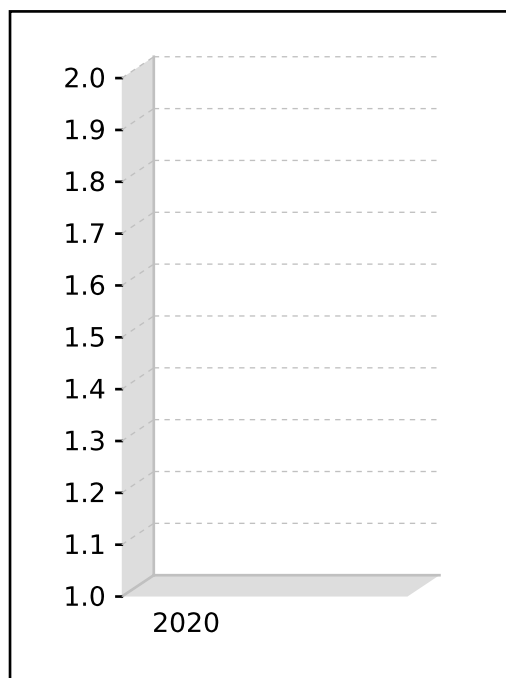
Total Benefits

Preservation Components

Preserved (256,521.24)
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (155,595.48)
Taxable (100,925.76)



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	179,418.35
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	82,193.87
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	261,612.22
Closing balance at 30/06/2020	0.00

Young Superannuation Fund Members Statement

John Robert Young
6 St Georges Court
Albany Creek, Queensland, 4035, Australia

Your Details

Date of Birth : 15/08/1952
Age: 67
Tax File Number: Provided
Date Joined Fund: 04/09/2013
Service Period Start Date: 19/01/1975
Date Left Fund: 01/07/2019
Member Code: YOUJOH00002P
Account Start Date: 01/07/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit 0.00
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

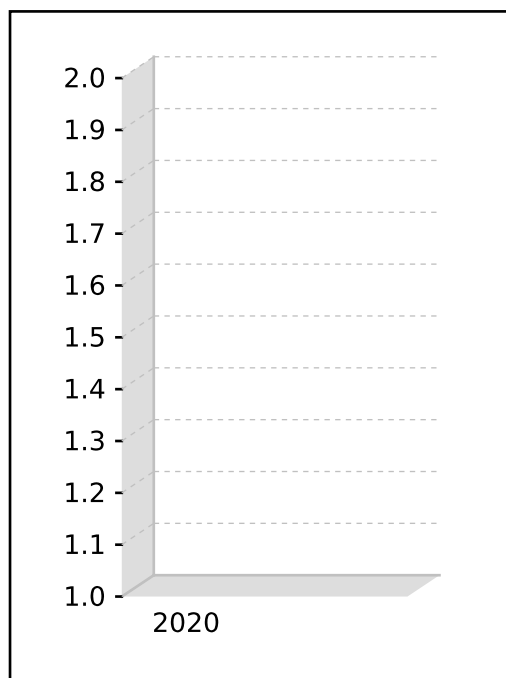
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (47.94%)
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	82,193.87
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	82,193.87
Closing balance at 30/06/2020	0.00

Young Superannuation Fund Members Statement

John Robert Young
6 St Georges Court
Albany Creek, Queensland, 4035, Australia

Your Details

Date of Birth : 15/08/1952
Age: 67
Tax File Number: Provided
Date Joined Fund: 04/09/2013
Service Period Start Date: 19/01/1975
Date Left Fund:
Member Code: YOUJOH00004P
Account Start Date: 01/07/2019
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit 0.00
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

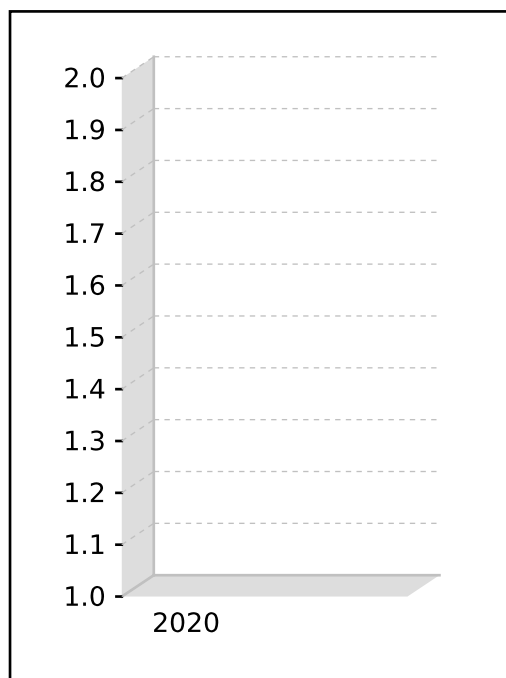
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (57.71%)
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,354.86)
Internal Transfer In	261,612.22
<u>Decreases to Member account during the period</u>	
Pensions Paid	7,010.24
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	253,247.12
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	0.00

Young Superannuation Fund Members Statement

William John Young
3 Landon Close
Mcdowall, Queensland, 4053, Australia

Your Details

Date of Birth : 15/08/1952
Age: 67
Tax File Number: Provided
Date Joined Fund: 04/09/2013
Service Period Start Date: 19/01/1975
Date Left Fund:
Member Code: YOUWIL00001A
Account Start Date: 04/09/2013
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit 0.00
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

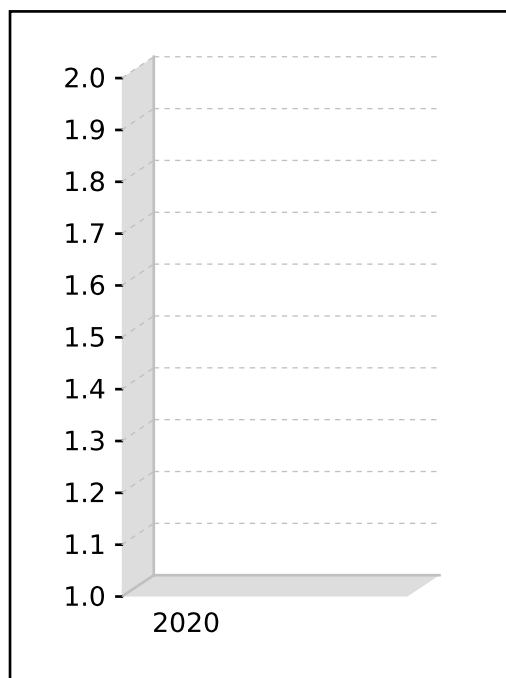
Total Benefits

Preservation Components

Preserved (256,520.09)
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (157,164.36)
Taxable (99,355.73)



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	171,255.16
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	82,194.86
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	253,450.02
Closing balance at 30/06/2020	0.00

Young Superannuation Fund Members Statement

William John Young
3 Landon Close
Mcdowall, Queensland, 4053, Australia

Your Details

Date of Birth : 15/08/1952
Age: 67
Tax File Number: Provided
Date Joined Fund: 04/09/2013
Service Period Start Date: 19/01/1975
Date Left Fund: 01/07/2019
Member Code: YOUWIL00002P
Account Start Date: 01/07/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit 0.00
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

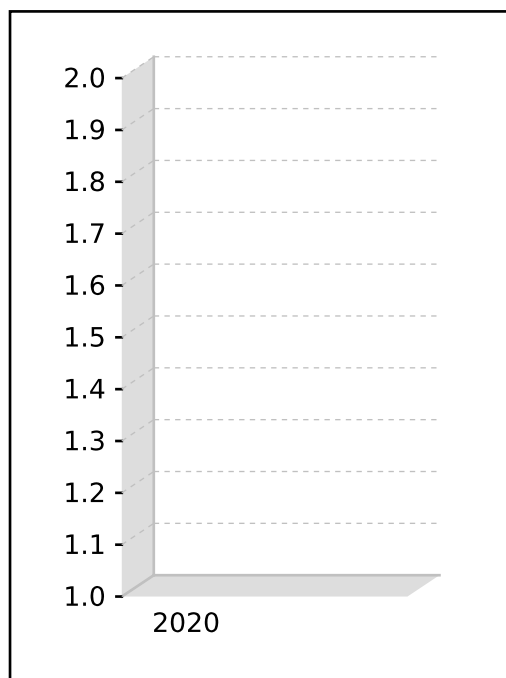
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (48.42%)
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	82,194.86
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	82,194.86
Closing balance at 30/06/2020	0.00

Young Superannuation Fund Members Statement

William John Young
3 Landon Close
Mcdowall, Queensland, 4053, Australia

Your Details

Date of Birth : 15/08/1952
Age: 67
Tax File Number: Provided
Date Joined Fund: 04/09/2013
Service Period Start Date: 19/01/1975
Date Left Fund:
Member Code: YOUWIL00004P
Account Start Date: 01/07/2019
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit 0.00
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

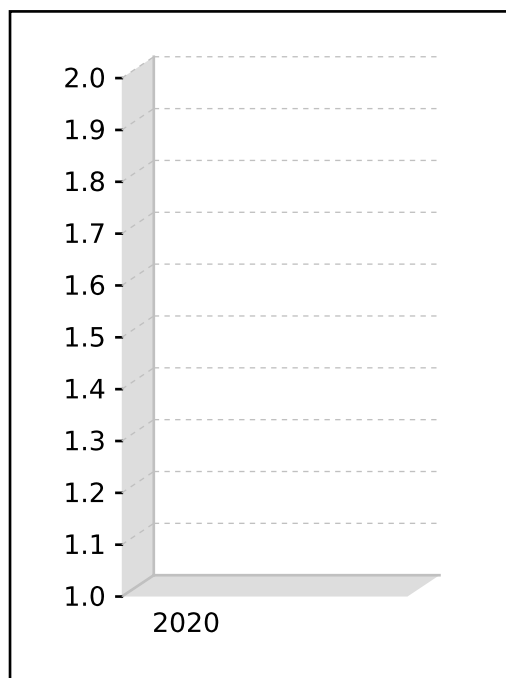
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (56.89%)
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(743.45)
Internal Transfer In	253,450.02
<u>Decreases to Member account during the period</u>	
Pensions Paid	7,010.24
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	245,696.33
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	0.00

Young Superannuation Fund Pension Summary

As at 30 June 2020

Member Name : Young, John Robert

Member Age : 66* (Date of Birth : 15/08/1952)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
YOUJOH00002P	Account Based Pension	01/07/2018	47.94%	2.50%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

YOUJOH00004P	Account Based Pension	01/07/2019	57.71%	2.50%	\$6,540.00*	N/A	\$7,010.24	\$0.00	\$7,010.24	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$6,550.00	\$0.00	\$7,010.24	\$0.00	\$7,010.24	\$10.00
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Member Name : Young, William John

Member Age : 66* (Date of Birth : 15/08/1952)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
YOUWIL00002P	Account Based Pension	01/07/2018	48.42%	2.50%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

YOUWIL00004P	Account Based Pension	01/07/2019	56.89%	2.50%	\$6,340.00*	N/A	\$7,010.24	\$0.00	\$7,010.24	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$6,350.00	\$0.00	\$7,010.24	\$0.00	\$7,010.24	\$10.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	----------------

Total :

					\$12,900.00	\$0.00	\$14,020.48	\$0.00	\$14,020.48	\$20.00
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Young Superannuation Fund
Pension Summary

As at 30 June 2020

*Age as at 01/07/2019 or pension start date for new pensions.

Young Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(16,118.79)
Less	
Exempt current pension income	240.00
Realised Accounting Capital Gains	63,304.64
	<u>63,544.64</u>
Add	
Decrease in MV of investments	28,283.06
SMSF non deductible expenses	2,677.00
Pension Payments	14,020.48
	<u>44,980.54</u>
SMSF Annual Return Rounding	34,682.89
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
Income Tax Instalments Paid	(2,264.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,264.00)</u>

Young Superannuation Fund

Create Entries Report

For the period 09 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	579.83
Less Expense	16,698.62
Total Profit	(16,118.79)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(16,118.79)
Less Permanent Differences	(28,283.06)
Less Timing Differences	0.00
Less Exempt Pension Income	240.00
Less Other Non Taxable Income	(14,020.48)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,677.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	63,304.64
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	34,682.89
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(2,098.31)
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(2,098.31)

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount
--	---------------

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	240.00
Less exempt pension income	240.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	240.00
Total Income (B)	240.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	240.00
Total Investment Income (B)	240.00
Less Non-Assessable Investment Income	240.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 09 July 2019 to 30 June 2020

Pool Name Deemed Segregation

Total Profit	Amount
Income	240.29
Less Expense	16,698.62
Total Profit	(16,458.33)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(16,458.33)
Less Permanent Differences	(28,622.60)
Less Timing Differences	0.00
Less Exempt Pension Income	240.29
Less Other Non Taxable Income	(14,020.48)
Add SMSF Non Deductible Expenses	2,678.14
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	63,304.64
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	34,682.04
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
John Robert Young(YOUJOH00001A)	0.00	0.00
John Robert Young(YOUJOH00004P)	62.65	20,224.43
William John Young(YOUWIL00001A)	0.00	0.00
William John Young(YOUWIL00004P)	37.35	12,056.87

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(2,437.85)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(2,437.85)

Allocation to Members	Weighting%	Amount
John Robert Young(YOUJOH00001A)	0.00	0.00
John Robert Young(YOUJOH00004P)	62.65	(1,527.31)
William John Young(YOUWIL00001A)	0.00	0.00
William John Young(YOUWIL00004P)	37.35	(910.54)

Accumulation Weighted Balance Summary	Weighting%	Amount
John Robert Young(YOUJOH00001A)	0.00	0.00
John Robert Young(YOUJOH00004P)	62.65	20,224.43
William John Young(YOUWIL00001A)	0.00	0.00
William John Young(YOUWIL00004P)	37.35	12,056.87

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
John Robert Young(YOUJOH00001A)	0.00	0.00
John Robert Young(YOUJOH00004P)	62.65	0.00
William John Young(YOUWIL00001A)	0.00	0.00
William John Young(YOUWIL00004P)	37.35	0.00

Calculation of daily member weighted balances

John Robert Young (YOUJOH00001A)

Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

John Robert Young (YOUJOH00004P)

Member Balance

01/07/2019	50010	Opening Balance	261,784.67	261,784.67
09/07/2019	54500	Benefits Paid/Transfers Out	(237,500.00)	(237,500.00)
12/07/2019	54160	Pensions Paid	(150.00)	(148.74)
29/07/2019	54160	Pensions Paid	(160.34)	(151.38)
08/08/2019	54160	Pensions Paid	(500.00)	(458.10)
09/08/2019	54160	Pensions Paid	(125.00)	(114.18)
26/08/2019	54160	Pensions Paid	(207.40)	(179.59)
26/08/2019	54160	Pensions Paid	(250.00)	(216.48)
12/09/2019	54160	Pensions Paid	(132.50)	(108.44)
20/09/2019	54160	Pensions Paid	(400.00)	(318.44)
10/10/2019	54160	Pensions Paid	(380.00)	(281.28)
01/11/2019	54160	Pensions Paid	(275.00)	(186.66)
15/11/2019	54160	Pensions Paid	(450.00)	(287.85)
27/11/2019	54160	Pensions Paid	(250.00)	(151.54)
29/11/2019	54160	Pensions Paid	(25.00)	(15.01)
02/12/2019	54160	Pensions Paid	(640.00)	(378.99)
09/12/2019	54160	Pensions Paid	(100.00)	(57.26)
16/12/2019	54160	Pensions Paid	(265.00)	(146.56)
23/12/2019	54160	Pensions Paid	(225.00)	(120.04)
27/12/2019	54160	Pensions Paid	(250.00)	(130.59)
17/01/2020	54160	Pensions Paid	(270.00)	(125.20)
11/02/2020	54160	Pensions Paid	(225.00)	(88.62)
20/02/2020	54160	Pensions Paid	(275.00)	(101.40)
06/03/2020	54160	Pensions Paid	(100.00)	(32.68)
11/03/2020	54160	Pensions Paid	(510.00)	(159.55)
17/03/2020	54160	Pensions Paid	(120.00)	(35.53)
15/05/2020	54160	Pensions Paid	(325.00)	(42.67)
10/06/2020	54160	Pensions Paid	(400.00)	(23.46)
Total Amount (Weighted)				20,224.43

Calculation of daily member weighted balances

William John Young (YOUWIL00001A)

Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

William John Young (YOUWIL00004P)

Member Balance

01/07/2019	50010	Opening Balance	253,617.11	253,617.11
09/07/2019	54500	Benefits Paid/Transfers Out	(237,500.00)	(237,500.00)
12/07/2019	54160	Pensions Paid	(150.00)	(148.74)
29/07/2019	54160	Pensions Paid	(160.34)	(151.38)
08/08/2019	54160	Pensions Paid	(500.00)	(458.10)
09/08/2019	54160	Pensions Paid	(125.00)	(114.18)
26/08/2019	54160	Pensions Paid	(207.40)	(179.59)
26/08/2019	54160	Pensions Paid	(250.00)	(216.48)
12/09/2019	54160	Pensions Paid	(132.50)	(108.44)
20/09/2019	54160	Pensions Paid	(400.00)	(318.44)
10/10/2019	54160	Pensions Paid	(380.00)	(281.28)
01/11/2019	54160	Pensions Paid	(275.00)	(186.66)
15/11/2019	54160	Pensions Paid	(450.00)	(287.85)
27/11/2019	54160	Pensions Paid	(250.00)	(151.54)
29/11/2019	54160	Pensions Paid	(25.00)	(15.01)
02/12/2019	54160	Pensions Paid	(640.00)	(378.99)
09/12/2019	54160	Pensions Paid	(100.00)	(57.26)
16/12/2019	54160	Pensions Paid	(265.00)	(146.56)
23/12/2019	54160	Pensions Paid	(225.00)	(120.04)
27/12/2019	54160	Pensions Paid	(250.00)	(130.59)
17/01/2020	54160	Pensions Paid	(270.00)	(125.20)
11/02/2020	54160	Pensions Paid	(225.00)	(88.62)
20/02/2020	54160	Pensions Paid	(275.00)	(101.40)
06/03/2020	54160	Pensions Paid	(100.00)	(32.68)
11/03/2020	54160	Pensions Paid	(510.00)	(159.55)
17/03/2020	54160	Pensions Paid	(120.00)	(35.53)
15/05/2020	54160	Pensions Paid	(325.00)	(42.67)
10/06/2020	54160	Pensions Paid	(400.00)	(23.46)
Total Amount (Weighted)				12,056.87

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00

Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 09 July 2019 to 30 June 2020

Claimable FTO - Deemed Segregation 0.00

Claimable FTO 0.00

Total Claimable Foreign Credits for the Year 0.00

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

John Robert Young(YOUJOH00001A) - 0.00 % 0.00

John Robert Young(YOUJOH00004P) - 100.00 % 0.00

William John Young(YOUWIL00001A) - 0.00 % 0.00

William John Young(YOUWIL00004P) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

Self-managed superannuation fund annual return **2020**

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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (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

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day

Month

Year

Was Part A of the audit report qualified?

B

No

Yes

Was Part B of the audit report qualified?

C

No

Yes

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

No

Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

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

Tax File Number

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

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.

Tax File Number Provided

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 2020*.

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

Calculation of assessable contributions
Assessable employer contributions

R1 \$

plus Assessable personal contributions **R2** \$

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

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

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

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

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ Code

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

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

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

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


Exempt current pension income **Y** \$

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

Tax File Number Provided

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 style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text" value="339"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text" value="1,988"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text"/>		J2 \$ <input style="width: 150px;" type="text" value="350"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	<small>Code</small> <input style="width: 20px; height: 15px;" type="text"/>	L2 \$ <input style="width: 150px;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$ Loss

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$

(**N plus Y**)

#This is a mandatory label.

Tax File Number Provided

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 2020* on how to complete the calculation statement.

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="0"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
Gross tax	B	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(T1 plus J)</small>			

Foreign income tax offset	
C1 \$ <input style="width: 95%;" type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	
C2 \$ <input style="width: 95%;" type="text"/>	C \$ <input style="width: 95%;" type="text"/>
<small>(C1 plus C2)</small>	

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$ <input style="width: 95%;" type="text" value="0.00"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	
D2 \$ <input style="width: 95%;" type="text" value="0.00"/>	D \$ <input style="width: 95%;" type="text" value="0.00"/>
Early stage investor tax offset	<small>(D1 plus D2 plus D3 plus D4)</small>
D3 \$ <input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	
D4 \$ <input style="width: 95%;" type="text" value="0.00"/>	SUBTOTAL 2
T3 \$ <input style="width: 95%;" type="text" value="0.00"/>	
<small>(T2 less D – cannot be less than zero)</small>	

Complying fund's franking credits tax offset	
E1 \$ <input style="width: 95%;" type="text"/>	Refundable tax offsets
No-TFN tax offset	
E2 \$ <input style="width: 95%;" type="text"/>	E \$ <input style="width: 95%;" type="text"/>
National rental affordability scheme tax offset	<small>(E1 plus E2 plus E3 plus E4)</small>
E3 \$ <input style="width: 95%;" type="text"/>	
Exploration credit tax offset	
E4 \$ <input style="width: 95%;" type="text" value="0.00"/>	

#TAX PAYABLE T5	\$	<input style="width: 95%;" type="text" value="0.00"/>
<small>(T3 less E – cannot be less than zero)</small>		

Section 102AAM interest charge

G \$

Tax File Number Provided

H1 \$	Credit for interest on early payments – amount of interest	<input style="width: 95%;" type="text"/>
H2 \$	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input style="width: 95%;" type="text"/>
H3 \$	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input style="width: 95%;" type="text"/>
H5 \$	Credit for TFN amounts withheld from payments from closely held trusts	0.00
H6 \$	Credit for interest on no-TFN tax offset	<input style="width: 95%;" type="text"/>
H8 \$	Credit for foreign resident capital gains withholding amounts	0.00
Eligible credits		H \$ <input style="width: 95%;" type="text"/>
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)		

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input style="width: 95%;" type="text" value="0.00"/> <small>(unused amount from label E – an amount must be included even if it is zero)</small>
--	-------------	--

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input style="width: 95%;" type="text" value="-2,264.00"/> <small>(T5 plus G less H less I less K plus L less M plus N)</small>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

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

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

Tax File Number Provided

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code
C

Family name Young

First given name John Robert

Other given names

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

Date of birth
Day Month Year
15 / 08 / 1952

If deceased, date of death
Day Month Year
 / /

Contributions OPENING ACCOUNT BALANCE \$ 261,612.22

I 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** \$ 1,354.86 Loss
L

Accumulation phase account balance
S1 \$ 0.00

Inward rollovers and transfers
P \$

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Outward rollovers and transfers
Q \$

Retirement phase account balance - CDBIS
S3 \$ 0.00

Lump Sum payments **R1** \$ 253,247.12 Code
A

Income stream payments **R2** \$ 7,010.24 Code
M

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** \$

Tax File Number

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

I 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** \$ Code

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

Tax File Number Provided

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

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input type="text"/>
Australian non-residential real property	J2 \$ <input type="text"/>
Overseas real property	J3 \$ <input type="text"/>
Australian shares	J4 \$ <input type="text"/>
Overseas shares	J5 \$ <input type="text"/>
Other	J6 \$ <input type="text"/>
Property count	J7 <input type="text"/>

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** \$

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 \$ <input type="text"/>
(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 \$

Tax File Number

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

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 2019-20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2020

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 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

i 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

Young Superannuation Fund

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: 100%;" type="text"/>	K \$ <input style="width: 100%;" type="text"/>
Other shares	B \$ <input style="width: 100%;" type="text"/>	L \$ <input style="width: 100%;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 100%;" type="text"/>	M \$ <input style="width: 100%;" type="text"/>
Other units	D \$ <input style="width: 100%;" type="text"/>	N \$ <input style="width: 100%;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 100%;" type="text"/>	O \$ <input style="width: 100%;" type="text"/>
Other real estate	F \$ <input style="width: 100%;" type="text"/>	P \$ <input style="width: 100%;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 100%;" type="text"/>	
Collectables	H \$ <input style="width: 100%;" type="text"/>	Q \$ <input style="width: 100%;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 100%;" type="text"/>	R \$ <input style="width: 100%;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 100%;" type="text"/>	
Total current year capital gains	J \$ <input style="width: 100%; border: 3px double black;" type="text"/>	

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

Tax File Number **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.

Tax File Number

Provided

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** \$

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

8 Other CGT information required (if applicable)

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

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

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

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

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

Tax File Number

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
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

Losses schedule

2020

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return. Superannuation funds should complete and attach this schedule to their 2020 tax return.

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 2020*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Young Superannuation Fund

Australian business number

20882841865

Part A – Losses carried forward to the 2020–21 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2019–20	B	<input type="text"/>
2018–19	C	<input type="text"/>
2017–18	D	<input type="text"/>
2016–17	E	<input type="text"/>
2015–16	F	<input type="text"/>
2014–15 and earlier income years	G	<input type="text"/>
Total	U	<input type="text"/>

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

2 Net capital losses carried forward to later income years

Year of loss		
2019–20	H	<input type="text"/>
2018–19	I	<input type="text"/>
2017–18	J	<input type="text"/>
2016–17	K	<input type="text"/>
2015–16	L	<input type="text"/>
2014–15 and earlier income years	M	<input type="text"/>
Total	V	<input type="text"/>

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

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

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

Do not complete items 1 or 2 of **Part B** if, in the 2019–20 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2019–20 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2019–20	A	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	B	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	C	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	D	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	E	<input type="checkbox"/>	<input type="checkbox"/>
2014–15 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

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

K Yes No **Part C – Unrealised losses** – company only

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

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

Tax File Number

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.

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Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)

Young Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
08/07/2019	Revaluation - 08/07/2019 @ \$473,314.420000 (Exit) - 1.000000 Units on hand (206HAM)			339.52	339.52 CR
08/07/2019	Revaluation - 08/07/2019 @ \$473,314.440000 (Exit) - 1.000000 Units on hand (206HAM)			0.02	339.54 CR
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions (206HAM)		6,059.44		5,719.90 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (YOUN0028_LOUNGE)			321.00	5,398.90 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (YOUNWASHING)			440.90	4,958.00 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (206HAM)		34,682.04		39,640.04 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (YOUN0028_AIRCONDITIO)			507.38	39,132.66 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (YOUN0028_CARPETS)			901.88	38,230.78 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (YOUN0028_CURTAINSAND)			802.59	37,428.19 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (YOUN0028_RANGEHOOD)			200.00	37,228.19 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (YOUN0028_FRIDGE)			576.40	36,651.79 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (YOUN0028_HOTWATERSYS)			668.83	35,982.96 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (YOUN0028_STOVE&COOKT)			1,340.46	34,642.50 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019 (YOUN0028_FANS)			300.00	34,342.50 DR
			40,741.48	6,398.98	34,342.50 DR
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions			34,682.04	34,682.04 CR
				34,682.04	34,682.04 CR
Interest Received (25000)					
<u>Cash at Bank (BQL08633058)</u>					
31/07/2019	interest			36.33	36.33 CR
31/08/2019	interest			31.66	67.99 CR
30/09/2019	interest			29.33	97.32 CR
31/10/2019	interest			24.02	121.34 CR
30/11/2019	interest			19.34	140.68 CR
31/12/2019	interest			17.66	158.34 CR
31/01/2020	interest			16.82	175.16 CR
29/02/2020	interest			15.32	190.48 CR
31/03/2020	interest			13.73	204.21 CR
30/04/2020	interest			12.31	216.52 CR
31/05/2020	interest			12.29	228.81 CR

Young Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	interest			11.48	240.29 CR
				240.29	240.29 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/09/2019	Sam Greco - Corporate Trustee registry		235.00		235.00 DR
			235.00		235.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/10/2019	ASIC		54.00		54.00 DR
			54.00		54.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2019	bank fee		2.50		2.50 DR
31/07/2019	bank fee		0.65		3.15 DR
31/08/2019	bank fee		7.50		10.65 DR
30/09/2019	bank fee		5.00		15.65 DR
30/09/2019	bank fee		0.65		16.30 DR
31/10/2019	bank fee		2.50		18.80 DR
30/11/2019	bank fee		10.00		28.80 DR
31/12/2019	bank fee		12.50		41.30 DR
31/01/2020	bank fee		2.50		43.80 DR
29/02/2020	bank fee		5.00		48.80 DR
31/03/2020	bank fee		7.50		56.30 DR
31/05/2020	bank fee		2.50		58.80 DR
30/06/2020	bank fee		2.50		61.30 DR
			61.30		61.30 DR
Depreciation (33400)					
<u>Air Conditioner (YOUN0028_AIRCONDITIO)</u>					
09/07/2019	Depreciation for the period {2020}		25.57		25.57 DR
			25.57		25.57 DR
<u>Carpets (YOUN0028_CARPETS)</u>					
09/07/2019	Depreciation for the period {2020}		58.88		58.88 DR
			58.88		58.88 DR
<u>Curtains and Blinds (YOUN0028_CURTAINSAND)</u>					
09/07/2019	Depreciation for the period {2020}		40.45		40.45 DR
			40.45		40.45 DR
<u>Fridge (YOUN0028_FRIDGE)</u>					
09/07/2019	Depreciation for the period {2020}		14.16		14.16 DR
			14.16		14.16 DR
<u>Hot Water System (YOUN0028_HOTWATERSYS)</u>					
09/07/2019	Depreciation for the period {2020}		33.71		33.71 DR
			33.71		33.71 DR
<u>Lounge (YOUN0028_LOUNGE)</u>					
09/07/2019	Depreciation for the period {2020}		5.58		5.58 DR

Young Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			5.58		5.58 DR
<u>Stove & Cooktop (YOUN0028_STOVE&COOKT)</u>					
09/07/2019	Depreciation for the period {2020}		95.73		95.73 DR
			95.73		95.73 DR
<u>Washing Machine (YOUNWASHING)</u>					
09/07/2019	Depreciation for the period {2020}		65.46		65.46 DR
			65.46		65.46 DR

Pensions Paid (41600)

(Pensions Paid) Young, John Robert - Pension (Account Based Pension 2) (YOUJOH00004P)

12/07/2019	Pension		150.00		150.00 DR
29/07/2019	Legals sale of ppty		160.34		310.34 DR
08/08/2019	Pension		500.00		810.34 DR
09/08/2019	Pension		125.00		935.34 DR
26/08/2019	Rates after sale - pension		207.40		1,142.74 DR
26/08/2019	pension		250.00		1,392.74 DR
12/09/2019	pension		132.50		1,525.24 DR
20/09/2019	pension		400.00		1,925.24 DR
10/10/2019	pension		380.00		2,305.24 DR
01/11/2019	pension		275.00		2,580.24 DR
15/11/2019	pension		450.00		3,030.24 DR
27/11/2019	pension		250.00		3,280.24 DR
29/11/2019	pension		25.00		3,305.24 DR
02/12/2019	pension		640.00		3,945.24 DR
09/12/2019	pension		100.00		4,045.24 DR
16/12/2019	pension		265.00		4,310.24 DR
23/12/2019	pension		225.00		4,535.24 DR
27/12/2019	pension		250.00		4,785.24 DR
17/01/2020	pension		270.00		5,055.24 DR
11/02/2020	pension		225.00		5,280.24 DR
20/02/2020	pension		275.00		5,555.24 DR
06/03/2020	pension		100.00		5,655.24 DR
11/03/2020	pension		510.00		6,165.24 DR
17/03/2020	pension		120.00		6,285.24 DR
15/05/2020	pension		325.00		6,610.24 DR
10/06/2020	pension		400.00		7,010.24 DR
			7,010.24		7,010.24 DR

(Pensions Paid) Young, William John - Pension (Account Based Pension 2) (YOUWIL00004P)

12/07/2019	Pension		150.00		150.00 DR
29/07/2019	Legals sale of ppty		160.34		310.34 DR
08/08/2019	Pension		500.00		810.34 DR
09/08/2019	Pension		125.00		935.34 DR
26/08/2019	Rates after sale - pension		207.40		1,142.74 DR
26/08/2019	pension		250.00		1,392.74 DR
12/09/2019	pension		132.50		1,525.24 DR
20/09/2019	pension		400.00		1,925.24 DR
10/10/2019	pension		380.00		2,305.24 DR

Young Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2019	pension		275.00		2,580.24 DR
15/11/2019	pension		450.00		3,030.24 DR
27/11/2019	pension		250.00		3,280.24 DR
29/11/2019	pension		25.00		3,305.24 DR
02/12/2019	pension		640.00		3,945.24 DR
09/12/2019	pension		100.00		4,045.24 DR
16/12/2019	pension		265.00		4,310.24 DR
23/12/2019	pension		225.00		4,535.24 DR
27/12/2019	pension		250.00		4,785.24 DR
17/01/2020	pension		270.00		5,055.24 DR
11/02/2020	pension		225.00		5,280.24 DR
20/02/2020	pension		275.00		5,555.24 DR
06/03/2020	pension		100.00		5,655.24 DR
11/03/2020	pension		510.00		6,165.24 DR
17/03/2020	pension		120.00		6,285.24 DR
15/05/2020	pension		325.00		6,610.24 DR
10/06/2020	pension		400.00		7,010.24 DR
			7,010.24		7,010.24 DR
Property Expenses - Land Tax (42020)					
206 Hamilton Rd, Wavell Heights (206HAM)					
19/11/2019	Land Tax - property owned by fund at 30 June 2019		1,988.30		1,988.30 DR
			1,988.30		1,988.30 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Young, John Robert - Accumulation (YOUJOH00001A)</u>					
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020				0.00 DR
30/06/2020	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Young, John Robert - Pension (Account Based Pension 2) (YOUJOH00004P)</u>					
09/07/2019	Commutation		237,500.00		237,500.00 DR
09/07/2019	System Member Journals			237,500.00	0.00 DR
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020		15,747.12		15,747.12 DR
30/06/2020	System Member Journals			15,747.12	0.00 DR
			253,247.12	253,247.12	0.00 DR
<u>(Benefits Paid/Transfers Out) Young, William John - Accumulation (YOUWIL00001A)</u>					
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020				0.00 DR
30/06/2020	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Young, William John - Pension (Account Based Pension 2) (YOUWIL00004P)</u>					
09/07/2019	Commutation		237,500.00		237,500.00 DR
09/07/2019	System Member Journals			237,500.00	0.00 DR
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020		8,196.33		8,196.33 DR
30/06/2020	System Member Journals			8,196.33	0.00 DR
			245,696.33	245,696.33	0.00 DR

Young Superannuation Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2019	Create Entries - Profit/Loss Allocation - 08/07/2019		172.45		172.45 DR
08/07/2019	Create Entries - Profit/Loss Allocation - 08/07/2019		167.09		339.54 DR
12/07/2019	System Member Journals			150.00	189.54 DR
12/07/2019	System Member Journals			150.00	39.54 DR
29/07/2019	System Member Journals			160.34	120.80 CR
29/07/2019	System Member Journals			160.34	281.14 CR
08/08/2019	System Member Journals			500.00	781.14 CR
08/08/2019	System Member Journals			500.00	1,281.14 CR
09/08/2019	System Member Journals			125.00	1,406.14 CR
09/08/2019	System Member Journals			125.00	1,531.14 CR
26/08/2019	System Member Journals			207.40	1,738.54 CR
26/08/2019	System Member Journals			207.40	1,945.94 CR
26/08/2019	System Member Journals			250.00	2,195.94 CR
26/08/2019	System Member Journals			250.00	2,445.94 CR
12/09/2019	System Member Journals			132.50	2,578.44 CR
12/09/2019	System Member Journals			132.50	2,710.94 CR
20/09/2019	System Member Journals			400.00	3,110.94 CR
20/09/2019	System Member Journals			400.00	3,510.94 CR
10/10/2019	System Member Journals			380.00	3,890.94 CR
10/10/2019	System Member Journals			380.00	4,270.94 CR
01/11/2019	System Member Journals			275.00	4,545.94 CR
01/11/2019	System Member Journals			275.00	4,820.94 CR
15/11/2019	System Member Journals			450.00	5,270.94 CR
15/11/2019	System Member Journals			450.00	5,720.94 CR
27/11/2019	System Member Journals			250.00	5,970.94 CR
27/11/2019	System Member Journals			250.00	6,220.94 CR
29/11/2019	System Member Journals			25.00	6,245.94 CR
29/11/2019	System Member Journals			25.00	6,270.94 CR
02/12/2019	System Member Journals			640.00	6,910.94 CR
02/12/2019	System Member Journals			640.00	7,550.94 CR
09/12/2019	System Member Journals			100.00	7,650.94 CR
09/12/2019	System Member Journals			100.00	7,750.94 CR
16/12/2019	System Member Journals			265.00	8,015.94 CR
16/12/2019	System Member Journals			265.00	8,280.94 CR
23/12/2019	System Member Journals			225.00	8,505.94 CR
23/12/2019	System Member Journals			225.00	8,730.94 CR
27/12/2019	System Member Journals			250.00	8,980.94 CR
27/12/2019	System Member Journals			250.00	9,230.94 CR
17/01/2020	System Member Journals			270.00	9,500.94 CR
17/01/2020	System Member Journals			270.00	9,770.94 CR
11/02/2020	System Member Journals			225.00	9,995.94 CR
11/02/2020	System Member Journals			225.00	10,220.94 CR
20/02/2020	System Member Journals			275.00	10,495.94 CR
20/02/2020	System Member Journals			275.00	10,770.94 CR

Young Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/03/2020	System Member Journals			100.00	10,870.94 CR
06/03/2020	System Member Journals			100.00	10,970.94 CR
11/03/2020	System Member Journals			510.00	11,480.94 CR
11/03/2020	System Member Journals			510.00	11,990.94 CR
17/03/2020	System Member Journals			120.00	12,110.94 CR
17/03/2020	System Member Journals			120.00	12,230.94 CR
15/05/2020	System Member Journals			325.00	12,555.94 CR
15/05/2020	System Member Journals			325.00	12,880.94 CR
10/06/2020	System Member Journals			400.00	13,280.94 CR
10/06/2020	System Member Journals			400.00	13,680.94 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,527.31	15,208.25 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			910.54	16,118.79 CR
			339.54	16,458.33	16,118.79 CR
Opening Balance (50010)					
<u>(Opening Balance) Young, John Robert - Accumulation (YOUJOH00001A)</u>					
01/07/2019	Opening Balance				324,578.43 CR
01/07/2019	Close Period Journal		145,160.08		179,418.35 CR
			145,160.08		179,418.35 CR
<u>(Opening Balance) Young, John Robert - Pension (Account Based Pension) (YOUJOH00002P)</u>					
01/07/2019	Close Period Journal			82,193.87	82,193.87 CR
				82,193.87	82,193.87 CR
<u>(Opening Balance) Young, William John - Accumulation (YOUWIL00001A)</u>					
01/07/2019	Opening Balance				324,577.28 CR
01/07/2019	Close Period Journal		153,322.12		171,255.16 CR
			153,322.12		171,255.16 CR
<u>(Opening Balance) Young, William John - Pension (Account Based Pension) (YOUWIL00002P)</u>					
01/07/2019	Close Period Journal			82,194.86	82,194.86 CR
				82,194.86	82,194.86 CR
Contributions (52420)					
<u>(Contributions) Young, John Robert - Accumulation (YOUJOH00001A)</u>					
01/07/2019	Opening Balance				8,241.40 CR
01/07/2019	Close Period Journal		8,241.40		0.00 DR
			8,241.40		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Young, John Robert - Accumulation (YOUJOH00001A)</u>					
01/07/2019	Opening Balance				43,725.43 DR
01/07/2019	Close Period Journal			43,725.43	0.00 DR
				43,725.43	0.00 DR
<u>(Share of Profit/(Loss)) Young, John Robert - Pension (Account Based Pension) (YOUJOH00002P)</u>					
01/07/2019	Opening Balance				21,323.13 DR
01/07/2019	Close Period Journal			21,323.13	0.00 DR
				21,323.13	0.00 DR
<u>(Share of Profit/(Loss)) Young, John Robert - Pension (Account Based Pension 2) (YOUJOH00004P)</u>					
08/07/2019	Create Entries - Profit/Loss Allocation - 08/07/2019			172.45	172.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,527.31		1,354.86 DR
			1,527.31	172.45	1,354.86 DR
<u>(Share of Profit/(Loss)) Young, William John - Accumulation (YOUWIL00001A)</u>					
01/07/2019	Opening Balance				43,647.42 DR
01/07/2019	Close Period Journal			43,647.42	0.00 DR
				43,647.42	0.00 DR
<u>(Share of Profit/(Loss)) Young, William John - Pension (Account Based Pension) (YOUWIL00002P)</u>					
01/07/2019	Opening Balance				21,323.14 DR
01/07/2019	Close Period Journal			21,323.14	0.00 DR
				21,323.14	0.00 DR
<u>(Share of Profit/(Loss)) Young, William John - Pension (Account Based Pension 2) (YOUWIL00004P)</u>					
08/07/2019	Create Entries - Profit/Loss Allocation - 08/07/2019			167.09	167.09 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		910.54		743.45 DR
			910.54	167.09	743.45 DR
Income Tax (53330)					
<u>(Income Tax) Young, John Robert - Accumulation (YOUJOH00001A)</u>					
01/07/2019	Opening Balance				676.05 DR
01/07/2019	Close Period Journal			676.05	0.00 DR
				676.05	0.00 DR
<u>(Income Tax) Young, William John - Accumulation (YOUWIL00001A)</u>					
01/07/2019	Opening Balance				674.70 DR
01/07/2019	Close Period Journal			674.70	0.00 DR
				674.70	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Young, John Robert - Pension (Account Based Pension) (YOUJOH00002P)</u>					
01/07/2019	Opening Balance				5,483.00 DR
01/07/2019	Close Period Journal			5,483.00	0.00 DR
				5,483.00	0.00 DR
<u>(Pensions Paid) Young, John Robert - Pension (Account Based Pension 2) (YOUJOH00004P)</u>					
12/07/2019	System Member Journals		150.00		150.00 DR
29/07/2019	System Member Journals		160.34		310.34 DR
08/08/2019	System Member Journals		500.00		810.34 DR
09/08/2019	System Member Journals		125.00		935.34 DR
26/08/2019	System Member Journals		207.40		1,142.74 DR
26/08/2019	System Member Journals		250.00		1,392.74 DR
12/09/2019	System Member Journals		132.50		1,525.24 DR
20/09/2019	System Member Journals		400.00		1,925.24 DR
10/10/2019	System Member Journals		380.00		2,305.24 DR
01/11/2019	System Member Journals		275.00		2,580.24 DR
15/11/2019	System Member Journals		450.00		3,030.24 DR
27/11/2019	System Member Journals		250.00		3,280.24 DR
29/11/2019	System Member Journals		25.00		3,305.24 DR
02/12/2019	System Member Journals		640.00		3,945.24 DR
09/12/2019	System Member Journals		100.00		4,045.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2019	System Member Journals		265.00		4,310.24 DR
23/12/2019	System Member Journals		225.00		4,535.24 DR
27/12/2019	System Member Journals		250.00		4,785.24 DR
17/01/2020	System Member Journals		270.00		5,055.24 DR
11/02/2020	System Member Journals		225.00		5,280.24 DR
20/02/2020	System Member Journals		275.00		5,555.24 DR
06/03/2020	System Member Journals		100.00		5,655.24 DR
11/03/2020	System Member Journals		510.00		6,165.24 DR
17/03/2020	System Member Journals		120.00		6,285.24 DR
15/05/2020	System Member Journals		325.00		6,610.24 DR
10/06/2020	System Member Journals		400.00		7,010.24 DR
			7,010.24		7,010.24 DR
<u>(Pensions Paid) Young, William John - Pension (Account Based Pension) (YOUWIL00002P)</u>					
01/07/2019	Opening Balance				5,482.00 DR
01/07/2019	Close Period Journal			5,482.00	0.00 DR
				5,482.00	0.00 DR
<u>(Pensions Paid) Young, William John - Pension (Account Based Pension 2) (YOUWIL00004P)</u>					
12/07/2019	System Member Journals		150.00		150.00 DR
29/07/2019	System Member Journals		160.34		310.34 DR
08/08/2019	System Member Journals		500.00		810.34 DR
09/08/2019	System Member Journals		125.00		935.34 DR
26/08/2019	System Member Journals		207.40		1,142.74 DR
26/08/2019	System Member Journals		250.00		1,392.74 DR
12/09/2019	System Member Journals		132.50		1,525.24 DR
20/09/2019	System Member Journals		400.00		1,925.24 DR
10/10/2019	System Member Journals		380.00		2,305.24 DR
01/11/2019	System Member Journals		275.00		2,580.24 DR
15/11/2019	System Member Journals		450.00		3,030.24 DR
27/11/2019	System Member Journals		250.00		3,280.24 DR
29/11/2019	System Member Journals		25.00		3,305.24 DR
02/12/2019	System Member Journals		640.00		3,945.24 DR
09/12/2019	System Member Journals		100.00		4,045.24 DR
16/12/2019	System Member Journals		265.00		4,310.24 DR
23/12/2019	System Member Journals		225.00		4,535.24 DR
27/12/2019	System Member Journals		250.00		4,785.24 DR
17/01/2020	System Member Journals		270.00		5,055.24 DR
11/02/2020	System Member Journals		225.00		5,280.24 DR
20/02/2020	System Member Journals		275.00		5,555.24 DR
06/03/2020	System Member Journals		100.00		5,655.24 DR
11/03/2020	System Member Journals		510.00		6,165.24 DR
17/03/2020	System Member Journals		120.00		6,285.24 DR
15/05/2020	System Member Journals		325.00		6,610.24 DR
10/06/2020	System Member Journals		400.00		7,010.24 DR
			7,010.24		7,010.24 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Young, John Robert - Accumulation (YOUJOH00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Young, John Robert - Pension (Account Based Pension 2) (YOUJOH00004P)</u>					
09/07/2019	System Member Journals		237,500.00		237,500.00 DR
30/06/2020	System Member Journals		15,747.12		253,247.12 DR
			253,247.12		253,247.12 DR
<u>(Benefits Paid/Transfers Out) Young, William John - Accumulation (YOUWIL00001A)</u>					
30/06/2020	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Young, William John - Pension (Account Based Pension 2) (YOUWIL00004P)</u>					
09/07/2019	System Member Journals		237,500.00		237,500.00 DR
30/06/2020	System Member Journals		8,196.33		245,696.33 DR
			245,696.33		245,696.33 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Young, John Robert - Accumulation (YOUJOH00001A)</u>					
01/07/2019	Commutation			82,193.87	82,193.87 CR
				82,193.87	82,193.87 CR
<u>(Internal Transfers In) Young, John Robert - Pension (Account Based Pension) (YOUJOH00002P)</u>					
01/07/2019	Opening Balance				109,000.00 CR
01/07/2019	Close Period Journal		109,000.00		0.00 DR
			109,000.00		0.00 DR
<u>(Internal Transfers In) Young, John Robert - Pension (Account Based Pension 2) (YOUJOH00004P)</u>					
01/07/2019	New Pension Member			261,612.22	261,612.22 CR
				261,612.22	261,612.22 CR
<u>(Internal Transfers In) Young, William John - Accumulation (YOUWIL00001A)</u>					
01/07/2019	Commutation			82,194.86	82,194.86 CR
				82,194.86	82,194.86 CR
<u>(Internal Transfers In) Young, William John - Pension (Account Based Pension) (YOUWIL00002P)</u>					
01/07/2019	Opening Balance				109,000.00 CR
01/07/2019	Close Period Journal		109,000.00		0.00 DR
			109,000.00		0.00 DR
<u>(Internal Transfers In) Young, William John - Pension (Account Based Pension 2) (YOUWIL00004P)</u>					
01/07/2019	New Pension Member			253,450.02	253,450.02 CR
				253,450.02	253,450.02 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Young, John Robert - Accumulation (YOUJOH00001A)</u>					
01/07/2019	Opening Balance				109,000.00 DR
01/07/2019	Close Period Journal			109,000.00	0.00 DR
01/07/2019	New Pension Member		261,612.22		261,612.22 DR
			261,612.22	109,000.00	261,612.22 DR
<u>(Internal Transfers Out) Young, John Robert - Pension (Account Based Pension) (YOUJOH00002P)</u>					
01/07/2019	Commutation		82,193.87		82,193.87 DR
			82,193.87		82,193.87 DR
<u>(Internal Transfers Out) Young, William John - Accumulation (YOUWIL00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				109,000.00 DR
01/07/2019	Close Period Journal			109,000.00	0.00 DR
01/07/2019	New Pension Member		253,450.02		253,450.02 DR
			253,450.02	109,000.00	253,450.02 DR
<u>(Internal Transfers Out) Young, William John - Pension (Account Based Pension) (YOUWIL00002P)</u>					
01/07/2019	Commutation		82,194.86		82,194.86 DR
			82,194.86		82,194.86 DR
Bank Accounts (60400)					
<u>Cash at Bank (BQL08633058)</u>					
01/07/2019	Opening Balance				41,409.99 DR
09/07/2019	Commutation			237,500.00	196,090.01 CR
09/07/2019	Commutation			237,500.00	433,590.01 CR
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions		475,000.00		41,409.99 DR
12/07/2019	Pension			300.00	41,109.99 DR
29/07/2019	June PAYG instalment paid			571.00	40,538.99 DR
29/07/2019	Legals sale of ppty			320.68	40,218.31 DR
31/07/2019	bank fee			2.50	40,215.81 DR
31/07/2019	bank fee			0.65	40,215.16 DR
31/07/2019	interest		36.33		40,251.49 DR
08/08/2019	Pension			1,000.00	39,251.49 DR
09/08/2019	Pension			250.00	39,001.49 DR
26/08/2019	Rates after sale - pension			414.80	38,586.69 DR
26/08/2019	pension			500.00	38,086.69 DR
31/08/2019	bank fee			7.50	38,079.19 DR
31/08/2019	interest		31.66		38,110.85 DR
12/09/2019	pension			265.00	37,845.85 DR
16/09/2019	Sam Greco - Corporate Trustee registry			235.00	37,610.85 DR
20/09/2019	pension			800.00	36,810.85 DR
30/09/2019	bank fee			5.00	36,805.85 DR
30/09/2019	bank fee			0.65	36,805.20 DR
30/09/2019	interest		29.33		36,834.53 DR
10/10/2019	pension			760.00	36,074.53 DR
10/10/2019	ASIC			54.00	36,020.53 DR
25/10/2019	Sept PAYG instalment			566.00	35,454.53 DR
31/10/2019	bank fee			2.50	35,452.03 DR
31/10/2019	interest		24.02		35,476.05 DR
01/11/2019	pension			550.00	34,926.05 DR
15/11/2019	pension			900.00	34,026.05 DR
19/11/2019	Land Tax - property owned by fund at 30 June 2019			1,988.30	32,037.75 DR
27/11/2019	pension			500.00	31,537.75 DR
29/11/2019	pension			50.00	31,487.75 DR
30/11/2019	bank fee			10.00	31,477.75 DR
30/11/2019	interest		19.34		31,497.09 DR
02/12/2019	pension			1,280.00	30,217.09 DR
09/12/2019	pension			200.00	30,017.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2019	pension			530.00	29,487.09 DR
23/12/2019	pension			450.00	29,037.09 DR
27/12/2019	pension			500.00	28,537.09 DR
31/12/2019	bank fee			12.50	28,524.59 DR
31/12/2019	interest		17.66		28,542.25 DR
17/01/2020	pension			540.00	28,002.25 DR
31/01/2020	bank fee			2.50	27,999.75 DR
31/01/2020	interest		16.82		28,016.57 DR
11/02/2020	pension			450.00	27,566.57 DR
20/02/2020	pension			550.00	27,016.57 DR
28/02/2020	December PAYG instalment			566.00	26,450.57 DR
29/02/2020	bank fee			5.00	26,445.57 DR
29/02/2020	interest		15.32		26,460.89 DR
06/03/2020	pension			200.00	26,260.89 DR
11/03/2020	pension			1,020.00	25,240.89 DR
17/03/2020	pension			240.00	25,000.89 DR
31/03/2020	bank fee			7.50	24,993.39 DR
31/03/2020	interest		13.73		25,007.12 DR
28/04/2020	March PAYG instalment			566.00	24,441.12 DR
30/04/2020	interest		12.31		24,453.43 DR
15/05/2020	pension			650.00	23,803.43 DR
31/05/2020	bank fee			2.50	23,800.93 DR
31/05/2020	interest		12.29		23,813.22 DR
10/06/2020	pension			800.00	23,013.22 DR
30/06/2020	bank fee			2.50	23,010.72 DR
30/06/2020	interest		11.48		23,022.20 DR
30/06/2020	Close fund			23,022.20	0.00 DR
			475,240.29	516,650.28	0.00 DR

Plant and Equipment (at written down value) - Unitised (76550)

Air Conditioner (YOUN0028_AIRCONDITIO)

01/07/2019	Opening Balance	1.00			68.19 DR
09/07/2019	Depreciation for the period {2020}			25.57	42.62 DR
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions	(1.00)		550.00	507.38 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019		507.38		0.00 DR
			0.00	507.38	575.57
					0.00 DR

Carpets (YOUN0028_CARPETS)

01/07/2019	Opening Balance	1.00			157.00 DR
09/07/2019	Depreciation for the period {2020}			58.88	98.12 DR
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions	(1.00)		1,000.00	901.88 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019		901.88		0.00 DR
			0.00	901.88	1,058.88
					0.00 DR

Curtains and Blinds (YOUN0028_CURTAINSAND)

01/07/2019	Opening Balance	1.00			107.86 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2019	Depreciation for the period {2020}			40.45	67.41 DR
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions	(1.00)		870.00	802.59 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019		802.59		0.00 DR
		0.00	802.59	910.45	0.00 DR
<u>Fans (YOUN0028_FANS)</u>					
01/07/2019	Opening Balance	3.00			0.00 DR
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions	(3.00)		300.00	300.00 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019		300.00		0.00 DR
		0.00	300.00	300.00	0.00 DR
<u>Fridge (YOUN0028_FRIDGE)</u>					
01/07/2019	Opening Balance	1.00			37.76 DR
09/07/2019	Depreciation for the period {2020}			14.16	23.60 DR
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions	(1.00)		600.00	576.40 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019		576.40		0.00 DR
		0.00	576.40	614.16	0.00 DR
<u>Hot Water System (YOUN0028_HOTWATERSYS)</u>					
01/07/2019	Opening Balance	1.00			89.88 DR
09/07/2019	Depreciation for the period {2020}			33.71	56.17 DR
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions	(1.00)		725.00	668.83 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019		668.83		0.00 DR
		0.00	668.83	758.71	0.00 DR
<u>Lounge (YOUN0028_LOUNGE)</u>					
01/07/2019	Opening Balance	1.00			1,134.58 DR
09/07/2019	Depreciation for the period {2020}			5.58	1,129.00 DR
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions	(1.00)		1,450.00	321.00 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019		321.00		0.00 DR
		0.00	321.00	1,455.58	0.00 DR
<u>Rangehood (YOUN0028_RANGEHOOD)</u>					
01/07/2019	Opening Balance	1.00			0.00 DR
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions	(1.00)		200.00	200.00 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019		200.00		0.00 DR
		0.00	200.00	200.00	0.00 DR
<u>Stove & Cooktop (YOUN0028_STOVE&COOKT)</u>					
01/07/2019	Opening Balance	1.00			255.27 DR
09/07/2019	Depreciation for the period {2020}			95.73	159.54 DR
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions	(1.00)		1,500.00	1,340.46 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2019	Unrealised Gain writeback as at 09/07/2019		1,340.46		0.00 DR
		0.00	1,340.46	1,595.73	0.00 DR
<u>Washing Machine (YOUNWASHING)</u>					
01/07/2019	Opening Balance	1.00			174.56 DR
09/07/2019	Depreciation for the period {2020}			65.46	109.10 DR
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions	(1.00)		550.00	440.90 CR
09/07/2019	Unrealised Gain writeback as at 09/07/2019		440.90		0.00 DR
		0.00	440.90	615.46	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>206 Hamilton Rd. Wavell Heights (206HAM)</u>					
01/07/2019	Opening Balance	1.00			472,974.90 DR
08/07/2019	Revaluation - 08/07/2019 @ \$473,314.420000 (Exit) - 1.000000 Units on hand		339.52		473,314.42 DR
08/07/2019	Revaluation - 08/07/2019 @ \$473,314.440000 (Exit) - 1.000000 Units on hand		0.02		473,314.44 DR
09/07/2019	In Specie transfer of property to John and Bill - lump sum payment from pensions	(1.00)		438,632.40	34,682.04 DR
09/07/2019	Unrealised Gain writeback as at 09/07/2019			34,682.04	0.00 DR
		0.00	339.54	473,314.44	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				776.75 CR
25/10/2019	Sept PAYG instalment		566.00		210.75 CR
28/02/2020	December PAYG instalment		566.00		355.25 DR
28/04/2020	March PAYG instalment		566.00		921.25 DR
30/06/2020	June PAYG instalment paid July		566.00		1,487.25 DR
30/06/2020	Close fund			1,487.25	0.00 DR
			2,264.00	1,487.25	0.00 DR
PAYG Instalment Payable (86000)					
<u>PAYG Instalment Payable (86000)</u>					
01/07/2019	Opening Balance				571.00 CR
29/07/2019	June PAYG instalment paid		571.00		0.00 DR
30/06/2020	June PAYG instalment paid July			566.00	566.00 CR
30/06/2020	Close fund		566.00		0.00 DR
			1,137.00	566.00	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020				0.00 DR
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020			15,747.12	15,747.12 CR
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020				15,747.12 CR
30/06/2020	Create Entries Member Payout (Wind Up) - 30/06/2020			8,196.33	23,943.45 CR

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Close fund		23,943.45		0.00 DR
			23,943.45	23,943.45	0.00 DR

Total Debits: 2,785,283.16

Total Credits: 2,785,283.16

Young Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2	0.00	2,025.10
Real Estate Properties (Australian - Residential)	3	0.00	472,974.90
Total Investments		<u>0.00</u>	<u>475,000.00</u>
Other Assets			
Cash at Bank		0.00	41,409.99
Total Other Assets		<u>0.00</u>	<u>41,409.99</u>
Total Assets		<u>0.00</u>	<u>516,409.99</u>
Less:			
Liabilities			
Income Tax Payable		0.00	776.75
PAYG Instalment Payable		0.00	571.00
Total Liabilities		<u>0.00</u>	<u>1,347.75</u>
Net assets available to pay benefits		<u>0.00</u>	<u>515,062.24</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Young, John Robert - Accumulation		0.00	179,418.35
Young, John Robert - Pension (Account Based Pension)		0.00	82,193.87
Young, William John - Accumulation		0.00	171,255.16
Young, William John - Pension (Account Based Pension)		0.00	82,194.86
Total Liability for accrued benefits allocated to members' accounts		<u>0.00</u>	<u>515,062.24</u>

The accompanying notes form part of these financial statements.

Young Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		240.29	290.63
Property Income	8	0.00	24,000.00
Investment Gains			
Changes in Market Values	9	339.54	(144,182.06)
Contribution Income			
Other Contributions		0.00	8,241.40
Total Income		<u>579.83</u>	<u>(111,650.03)</u>
Expenses			
Accountancy Fees		235.00	3,073.00
ATO Supervisory Levy		0.00	518.00
Auditor's Remuneration		0.00	781.00
ASIC Fees		54.00	53.00
Bank Charges		61.30	73.25
Depreciation		339.54	817.94
Property Expenses - Council Rates		0.00	1,980.60
Property Expenses - Electricity		0.00	173.11
Property Expenses - Insurance Premium		0.00	218.15
Property Expenses - Land Tax		1,988.30	1,676.65
Property Expenses - Water Rates		0.00	762.99
		<u>2,678.14</u>	<u>10,127.69</u>
Member Payments			
Pensions Paid		14,020.48	10,965.00
Total Expenses		<u>16,698.62</u>	<u>21,092.69</u>
Benefits accrued as a result of operations before income tax			
		<u>(16,118.79)</u>	<u>(132,742.72)</u>
Income Tax Expense	10	0.00	1,350.75
Benefits accrued as a result of operations		<u>(16,118.79)</u>	<u>(134,093.47)</u>

The accompanying notes form part of these financial statements.

Young Superannuation Fund

Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 04/09/2013

Tax File Number: Provided

ABN: 20882841865

Period: 01/07/2019 - 30/06/2020

Fund Type: SMSF

GST Registered: No

Postal Address:

206 Hamilton Road

Wavell Heights, Queensland 4012

Physical Address:

206 Hamilton Road

Wavell Heights, Queensland 4012

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Young, John Robert	67	2	1	Provided	Not Provided
Young, William John	67	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant	Greco, Sam
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Young Super Qld Pty Ltd
Fund Contact	Young, John Robert
Fund Contact	Young, William John
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Young Super Qld Pty Ltd Young, John Robert Young, William John

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.

Cannot generate Investment Summary report. Investment Summary has no data to prepare

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.