

THE EVANS FAMILY SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	37,515.99	16,907.27
Total Investments		<u>37,515.99</u>	<u>16,907.27</u>
Other Assets			
Cash at Bank		410.22	13,899.08
Evans Family Trust online		19.87	19.87
Direct Invest Evans Super		294.32	2,283.42
Income Tax Refundable		0.00	220.93
Total Other Assets		<u>724.41</u>	<u>16,423.30</u>
Total Assets		<u>38,240.40</u>	<u>33,330.57</u>
Less:			
Liabilities			
Income Tax Payable		482.20	0.00
Total Liabilities		<u>482.20</u>	<u>0.00</u>
Net assets available to pay benefits		<u>37,758.20</u>	<u>33,330.57</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Evans, Andrew - Accumulation		37,758.20	33,330.57
Total Liability for accrued benefits allocated to members' accounts		<u>37,758.20</u>	<u>33,330.57</u>

Refer to compilation report

THE EVANS FAMILY SUPERANNUATION FUND**Operating Statement**

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	7	1,046.89	1,190.68
Interest Received		5.64	6.70
Contribution Income			
Employer Contributions		4,707.52	741.76
Total Income		<u>5,760.05</u>	<u>1,939.14</u>
Expenses			
ATO Supervisory Levy		259.00	518.00
Bank Charges		0.80	0.80
		<u>259.80</u>	<u>518.80</u>
Investment Losses			
Changes in Market Values	8	628.49	(2,476.98)
Total Expenses		<u>888.29</u>	<u>(1,958.18)</u>
Benefits accrued as a result of operations before income tax			
		<u>4,871.76</u>	<u>3,897.32</u>
Income Tax Expense	9	444.13	(220.93)
Benefits accrued as a result of operations		<u>4,427.63</u>	<u>4,118.25</u>

Refer to compilation report

THE EVANS FAMILY SUPERANNUATION FUND

Members Statement

Andrew Evans
 PO Box 1125
 Oxenford, Queensland, 4210, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	46	Vested Benefits	37,758.20
Tax File Number:	Provided	Total Death Benefit	37,758.20
Date Joined Fund:	27/04/2010	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	EVAAND00001A		
Account Start Date	27/04/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

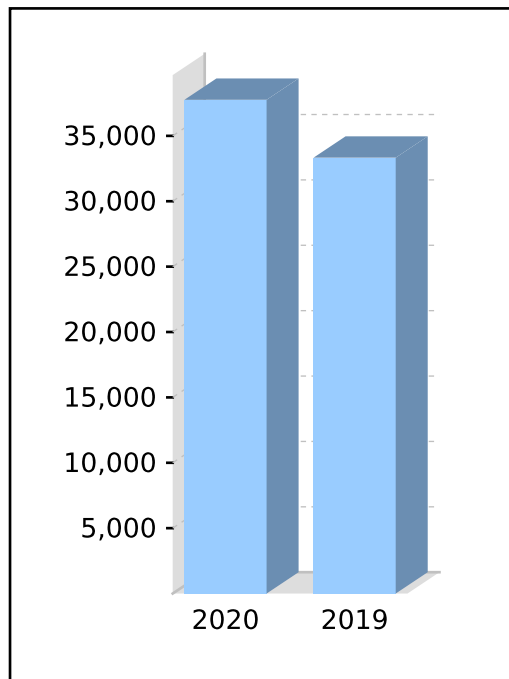
Total Benefits 37,758.20

Preservation Components

Preserved 37,758.20
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 37,758.20
 Investment Earnings Rate 1.21%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	33,330.57	29,212.32
<u>Increases to Member account during the period</u>		
Employer Contributions	4,707.52	741.76
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	612.91	3,665.84
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	706.13	111.27
Income Tax	186.67	178.08
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		
Closing balance at 30/06/2020	37,758.20	33,330.57

THE EVANS FAMILY SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Andrew Evans
Trustee

THE EVANS FAMILY SUPERANNUATION FUND

Members Statement

Dayna Eastwell
 PO Box 1125
 Oxenford, Queensland, 4210, Australia

Your Details

Date of Birth : Provided
 Age: 43
 Tax File Number: Provided
 Date Joined Fund: 27/04/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: EASDAY00001A
 Account Start Date 27/04/2010
 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

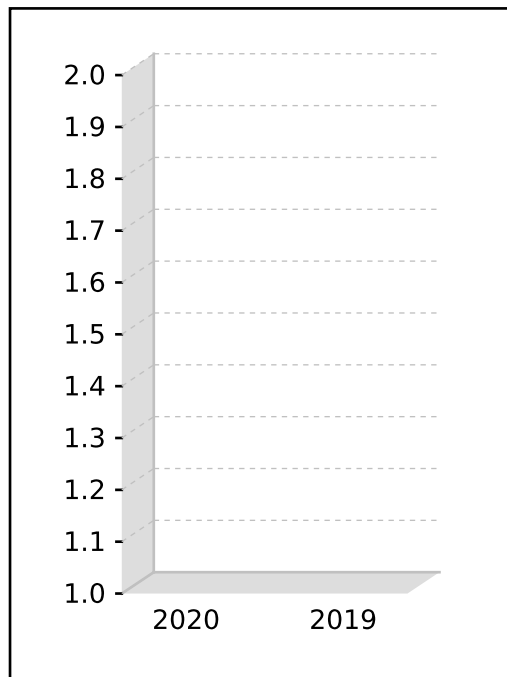
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable
 Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last 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		
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		
Closing balance at 30/06/2020	0.00	0.00

THE EVANS FAMILY SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Andrew Evans
Trustee

THE EVANS FAMILY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

THE EVANS FAMILY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Australia And New Zealand Banking Group Limited	5,778.40	0.00
Bendigo And Adelaide Bank Limited	1,598.28	2,640.24
BHP Group Limited	3,008.88	3,457.44
Fortescue Metals Group Ltd	5,415.35	3,526.82
Geopacific Resources Ltd	3,120.00	0.00
Milton Corporation Limited	4,090.00	4,710.00

THE EVANS FAMILY SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2020

National Australia Bank Limited	5,739.30	0.00
Suncorp Group Limited	1,716.78	2,572.77
Westpac Banking Corporation	3,895.15	0.00
Xero Limited	3,153.85	0.00
	37,515.99	16,907.27

Note 3: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
Cash at Bank	410.22	13,899.08
Direct Invest Evans Super	294.32	2,283.42
Evans Family Trust online	19.87	19.87
	724.41	16,202.37

Note 4: Liability for Accrued Benefits

	2020	2019
	\$	\$
Liability for accrued benefits at beginning of year	33,330.57	29,212.32
Benefits accrued as a result of operations	4,427.63	4,118.25
Current year member movements	0.00	0.00
	37,758.20	33,330.57

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020	2019
	\$	\$
Vested Benefits	37,758.20	33,330.57

Note 6: Guaranteed Benefits

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

Note 7: Dividends

2020	2019
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THE EVANS FAMILY SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2020

	\$	\$
BHP Group Limited	179.01	258.64
Bendigo And Adelaide Bank Limited	150.48	159.60
Fortescue Metals Group Ltd	391.00	398.82
Milton Corporation Limited	194.00	217.00
Suncorp Group Limited	132.40	156.62
	1,046.89	1,190.68

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	773.25	0.00
BHP Group Limited	(448.56)	609.00
Bendigo And Adelaide Bank Limited	(1,041.96)	168.72
Fortescue Metals Group Ltd	1,888.53	1,810.33
Geopacific Resources Ltd	(699.95)	0.00
Milton Corporation Limited	(620.00)	100.00
National Australia Bank Limited	742.35	0.00
Suncorp Group Limited	(790.12)	(213.92)
Westpac Banking Corporation	(1,387.05)	0.00
Xero Limited	946.40	0.00
	(637.11)	2,474.13
Total Unrealised Movement	(637.11)	2,474.13

Realised Movements in Market Value

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
Suncorp Group Limited	8.62	0.00
	8.62	0.00
Total Realised Movement	8.62	0.00

THE EVANS FAMILY SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2020

Changes in Market Values	(628.49)	2,474.13
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Note 9: Income Tax Expense

	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	444.13	(220.93)
Income Tax Expense	444.13	(220.93)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	730.76	584.60
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	371.12
Realised Accounting Capital Gains	1.29	0.00
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	0.43
Add:		
Tax effect of:		
Decrease in MV of Investments	95.57	0.00
Franking Credits	67.30	76.54
Net Capital Gains	0.90	0.00
Rounding	(0.44)	(0.24)
Income Tax on Taxable Income or Loss	892.80	289.35
Less credits:		
Franking Credits	448.67	510.28
Current Tax or Refund	444.13	(220.93)



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)

- ❗ 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.

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

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 |



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 alias

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

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 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		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

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** \$

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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



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 \$	A2 \$
Interest expenses overseas	B1 \$	B2 \$
Capital works expenditure	D1 \$	D2 \$
Decline in value of depreciating assets	E1 \$	E2 \$
Insurance premiums – members	F1 \$	F2 \$
SMSF auditor fee	H1 \$	H2 \$
Investment expenses	I1 \$	I2 \$
Management and administration expenses	J1 \$	J2 \$
Forestry managed investment scheme expense	U1 \$	U2 \$
Other amounts	L1 \$	L2 \$
	Code	Code
Tax losses deducted	M1 \$	

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

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
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#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 \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

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 \$**

Loss

Accumulation phase account balance **S1 \$**

Inward rollovers and transfers **P \$**

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

Outward rollovers and transfers **Q \$**

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

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other
Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

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 \$**

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$Unlisted trusts **B** \$Insurance policy **C** \$Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt 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 \$

(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 **B** \$



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

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**



Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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



Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

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

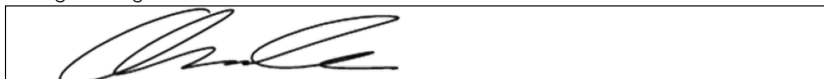
Hrs

! 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 Day / Month / Year

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

THE EVANS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
08/04/2020	COMMSEC COMMONWEALTH SEC	310.00	5,005.15
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 310.000000 Units on hand		773.25
		310.00	5,778.40
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>			
15/02/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	228.00	2,516.55
30/06/2018	Revaluation - 29/06/2018 @ \$10.840000 (System Price) - 228.000000 Units on hand		(45.03)
31/03/2019	Revaluation - 29/03/2019 @ \$9.680000 (System Price) - 228.000000 Units on hand		(264.48)
30/04/2019	Revaluation - 29/04/2019 @ \$10.360000 (System Price) - 228.000000 Units on hand		155.04
30/06/2019	Revaluation - 28/06/2019 @ \$11.580000 (System Price) - 228.000000 Units on hand		278.16
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 228.000000 Units on hand		(1,041.96)
		228.00	1,598.28
<u>BHP Group Limited (BHP.AX)</u>			
07/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	84.00	2,477.79
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 84.000000 Units on hand		370.65
31/03/2019	Revaluation - 29/03/2019 @ \$38.490000 (System Price) - 84.000000 Units on hand		384.72
30/04/2019	Revaluation - 29/04/2019 @ \$37.820000 (System Price) - 84.000000 Units on hand		(56.28)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 84.000000 Units on hand		280.56
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (Custom) - 84.000000 Units on hand		(448.56)
		84.00	3,008.88
<u>Fortescue Metals Group Ltd (FMG.AX)</u>			
15/02/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	391.00	2,017.96
30/06/2018	Revaluation - 29/06/2018 @ \$4.390000 (System Price) - 391.000000 Units on hand		(301.47)
31/03/2019	Revaluation - 29/03/2019 @ \$7.110000 (System Price) - 391.000000 Units on hand		1,063.52
30/04/2019	Revaluation - 29/04/2019 @ \$7.250000 (System Price) - 391.000000 Units on hand		54.74
30/06/2019	Revaluation - 28/06/2019 @ \$9.020000 (System Price) - 391.000000 Units on hand		692.07
30/06/2020	Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 391.000000 Units on hand		1,888.53
		391.00	5,415.35
<u>Geopacific Resources Ltd (GPR.AX)</u>			
06/12/2019	COMMSEC COMMONWEALTH SEC Purchase GPR	200,000.00	3,819.95
13/12/2019	1 for 25 share consolidation of GPR.AX	(192,000.00)	0.00
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 200,000.000000 Units on hand		74,180.05
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 8,000.000000 Units on hand		(74,880.00)
		8,000.00	3,120.00
<u>Milton Corporation Limited (MLT.AX)</u>			
07/06/2016	Purchase of MLT 1000 shares	1,000.00	4,249.95
30/06/2016	Revaluation - 30/06/2016 @ \$4.280000 (System Price) - 1,000.000000 Units on hand		30.05

THE EVANS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
03/06/2017	Revaluation - 02/06/2017 @ \$4.470000 (System Price) - 1,000.000000 Units on hand		190.00
30/06/2017	Revaluation - 30/06/2017 @ \$4.510000 (Custom) - 1,000.000000 Units on hand		40.00
30/06/2018	Revaluation - 29/06/2018 @ \$4.610000 (System Price) - 1,000.000000 Units on hand		100.00
31/03/2019	Revaluation - 29/03/2019 @ \$4.470000 (System Price) - 1,000.000000 Units on hand		(140.00)
30/04/2019	Revaluation - 29/04/2019 @ \$4.490000 (System Price) - 1,000.000000 Units on hand		20.00
30/06/2019	Revaluation - 28/06/2019 @ \$4.710000 (System Price) - 1,000.000000 Units on hand		220.00
30/06/2020	Revaluation - 30/06/2020 @ \$4.090000 (System Price) - 1,000.000000 Units on hand		(620.00)
		1,000.00	4,090.00
<u>National Australia Bank Limited (NAB.AX)</u>			
08/04/2020	COMMSEC COMMONWEALTH SEC	315.00	4,996.95
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 315.000000 Units on hand		742.35
		315.00	5,739.30
<u>Suncorp Group Limited (SUN.AX)</u>			
15/02/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	191.00	2,516.32
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 191.000000 Units on hand		270.37
31/03/2019	Revaluation - 29/03/2019 @ \$13.780000 (System Price) - 191.000000 Units on hand		(154.71)
30/04/2019	Revaluation - 29/04/2019 @ \$13.400000 (System Price) - 191.000000 Units on hand		(72.58)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 191.000000 Units on hand		13.37
24/10/2019	001235080757 SUN CAP RETURN	(5.00)	(65.87)
24/10/2019	Unrealised Gain writeback as at 24/10/2019		(1.48)
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (Custom) - 186.000000 Units on hand		(788.64)
		186.00	1,716.78
<u>Westpac Banking Corporation (WBC.AX)</u>			
05/12/2019	COMMSEC COMMONWEALTH SEC Purchase WBC	217.00	5,282.20
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 217.000000 Units on hand		(1,387.05)
		217.00	3,895.15
<u>Xero Limited (XRO.AX)</u>			
08/07/2019	COMMSEC COMMONWEALTH SEC	35.00	2,207.45
30/06/2020	Revaluation - 30/06/2020 @ \$90.110000 (System Price) - 35.000000 Units on hand		946.40
		35.00	3,153.85

THE EVANS FAMILY SUPERANNUATION FUND

Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:



.....
Andrew Evans

Trustee

30 June 2018

Minutes of a meeting of the Trustee(s)

held on 15 July 2018 at PO Box 1125, Oxenford, Queensland 4210

PRESENT:	Andrew Evans
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundel Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Andrew Evans</p>

Minutes of a meeting of the Trustee(s)

held on 15 July 2018 at PO Box 1125, Oxenford, Queensland 4210

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

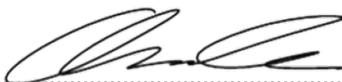
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



.....

Andrew Evans

Chairperson

THE EVANS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
30/09/2019	S00106116644 Bendigo [System Matched Income Data]			79.80	79.80 CR
31/03/2020	S00106116644 Bendigo [System Matched Income Data]			70.68	150.48 CR
				150.48	150.48 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	AF380-01175578 BHP GROUP DIV [System Matched Income Data]			95.51	95.51 CR
24/03/2020	AI381-01166878 BHP GROUP DIV [System Matched Income Data]			83.50	179.01 CR
				179.01	179.01 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2019	001233528054 FMG DIVIDEND [System Matched Income Data]			93.84	93.84 CR
06/04/2020	001240025181 FMG DIVIDEND [System Matched Income Data]			297.16	391.00 CR
				391.00	391.00 CR
<u>Milton Corporation Limited (MLT.AX)</u>					
03/09/2019	001230933143 MLT FNL DIV [System Matched Income Data]			104.00	104.00 CR
05/03/2020	001237193595 MLT DIV [System Matched Income Data]			90.00	194.00 CR
				194.00	194.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	001231602302 SUN FINAL DIV [System Matched Income Data]			84.04	84.04 CR
31/03/2020	001237903992 SUN INTERIM DIV			48.36	132.40 CR
				132.40	132.40 CR
Contributions (24200)					
<u>(Contributions) Evans, Andrew - Accumulation (EVAAND00001A)</u>					
25/07/2019	CBA 0911652549 June 2019 super AE - DIRECT CREDIT			1,000.00	1,000.00 CR
25/07/2019	ORANGE PARTNERS 0911721135 AJEvans SUPER - DIRECT CREDIT			507.52	1,507.52 CR
02/04/2020	Transfer from xx31 Super AJE 2020			3,200.00	4,707.52 CR
				4,707.52	4,707.52 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
24/10/2019	001235080757 SUN CAP RETURN (SUN.AX)			8.62	8.62 CR
24/10/2019	Unrealised Gain writeback as at 24/10/2019 (SUN.AX)		1.48		7.14 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 200,000.000000 Units on hand (GPR.AX)			74,180.05	74,187.19 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 310.000000 Units on hand (ANZ.AX)			773.25	74,960.44 CR
30/06/2020	Revaluation - 30/06/2020 @ \$90.110000 (System Price) - 35.000000 Units on hand (XRO.AX)			946.40	75,906.84 CR
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 228.000000 Units on hand (BEN.AX)		1,041.96		74,864.88 CR

THE EVANS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 315.000000 Units on hand (NAB.AX)			742.35	75,607.23 CR
30/06/2020	Revaluation - 30/06/2020 @ \$4.090000 (System Price) - 1,000.000000 Units on hand (MLT.AX)		620.00		74,987.23 CR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (Custom) - 186.000000 Units on hand (SUN.AX)		788.64		74,198.59 CR
30/06/2020	Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 391.000000 Units on hand (FMG.AX)			1,888.53	76,087.12 CR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (Custom) - 84.000000 Units on hand (BHP.AX)		448.56		75,638.56 CR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 217.000000 Units on hand (WBC.AX)		1,387.05		74,251.51 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 8,000.000000 Units on hand (GPR.AX)		74,880.00		628.49 DR
			79,167.69	78,539.20	628.49 DR

Interest Received (25000)

Direct Invest Evans Super (07616718121470)

01/12/2019	DEPOSIT INTEREST			0.38	0.38 CR
01/01/2020	DEPOSIT INTEREST			0.76	1.14 CR
01/05/2020	DEPOSIT INTEREST			0.08	1.22 CR
				1.22	1.22 CR

Cash at Bank (BBL140110552)

01/07/2019	- INTEREST			0.57	0.57 CR
01/08/2019	- INTEREST			0.60	1.17 CR
01/09/2019	- INTEREST			0.66	1.83 CR
01/10/2019	- INTEREST			0.63	2.46 CR
01/11/2019	- INTEREST			0.65	3.11 CR
01/12/2019	- INTEREST			0.61	3.72 CR
01/01/2020	- INTEREST			0.23	3.95 CR
01/02/2020	- INTEREST			0.23	4.18 CR
01/03/2020	- INTEREST			0.21	4.39 CR
01/04/2020	- INTEREST			0.03	4.42 CR
01/05/2020	- INTEREST				4.42 CR
01/06/2020	- INTEREST				4.42 CR
			0.00	4.42	4.42 CR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

26/05/2020	Tax return lodgement where upon Supervisory levy deducted from expected refund 2019 leaving payable of \$38.07		259.00		259.00 DR
			259.00		259.00 DR

Bank Charges (31500)

Bank Charges (31500)

THE EVANS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2019	TRANSACTION FEES CHARGED 11/19 - TRANSACTION FEES CHARGED		0.40		0.40 DR
01/04/2020	TRANSACTION FEES CHARGED 03/20 - TRANSACTION FEES CHARGED		0.40		0.80 DR
			0.80		0.80 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
26/05/2020	Tax return lodgement where upon Supervisory levy deducted from expeceted refund 2019 leaving payable of \$38.07			259.00	259.00 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			448.67	707.67 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,151.80		444.13 DR
			1,151.80	707.67	444.13 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2019	System Member Journals		850.00		850.00 DR
25/07/2019	System Member Journals		431.39		1,281.39 DR
02/04/2020	System Member Journals		2,720.00		4,001.39 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		612.91		4,614.30 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			186.67	4,427.63 DR
			4,614.30	186.67	4,427.63 DR
Opening Balance (50010)					
<u>(Opening Balance) Evans, Andrew - Accumulation (EVAAND00001A)</u>					
01/07/2019	Opening Balance				29,212.32 CR
01/07/2019	Close Period Journal			4,118.25	33,330.57 CR
				4,118.25	33,330.57 CR
Contributions (52420)					
<u>(Contributions) Evans, Andrew - Accumulation (EVAAND00001A)</u>					
01/07/2019	Opening Balance				741.76 CR
01/07/2019	Close Period Journal		741.76		0.00 DR
25/07/2019	System Member Journals			1,000.00	1,000.00 CR
25/07/2019	System Member Journals			507.52	1,507.52 CR
02/04/2020	System Member Journals			3,200.00	4,707.52 CR
			741.76	4,707.52	4,707.52 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Evans, Andrew - Accumulation (EVAAND00001A)</u>					
01/07/2019	Opening Balance				3,665.84 CR
01/07/2019	Close Period Journal		3,665.84		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			612.91	612.91 CR
			3,665.84	612.91	612.91 CR
Income Tax (53330)					
<u>(Income Tax) Evans, Andrew - Accumulation (EVAAND00001A)</u>					

THE EVANS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				178.08 DR
01/07/2019	Close Period Journal			178.08	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		186.67		186.67 DR
			186.67	178.08	186.67 DR

Contributions Tax (53800)

(Contributions Tax) Evans, Andrew - Accumulation (EVAAND00001A)

01/07/2019	Opening Balance				111.27 DR
01/07/2019	Close Period Journal			111.27	0.00 DR
25/07/2019	System Member Journals		150.00		150.00 DR
25/07/2019	System Member Journals		76.13		226.13 DR
02/04/2020	System Member Journals		480.00		706.13 DR
			706.13	111.27	706.13 DR

Bank Accounts (60400)

Direct Invest Evans Super (07616718121470)

01/07/2019	Opening Balance				2,283.42 DR
08/07/2019	COMMSEC COMMONWEALTH SEC			2,207.45	75.97 DR
03/09/2019	001230933143 MLT FNL DIV [System Matched Income Data]		104.00		179.97 DR
25/09/2019	AF380-01175578 BHP GROUP DIV [System Matched Income Data]		95.51		275.48 DR
25/09/2019	001231602302 SUN FINAL DIV [System Matched Income Data]		84.04		359.52 DR
30/09/2019	S00106116644 Bendigo [System Matched Income Data]		79.80		439.32 DR
02/10/2019	001233528054 FMG DIVIDEND [System Matched Income Data]		93.84		533.16 DR
24/10/2019	001235080757 SUN CAP RETURN		74.49		607.65 DR
29/11/2019	CBA18121470 Transfer to trade 0165167849Evans Supe - PAY ANYONE [Transfer to trade BENDIGO BANK]		10,000.00		10,607.65 DR
01/12/2019	DEPOSIT INTEREST		0.38		10,608.03 DR
05/12/2019	COMMSEC COMMONWEALTH SEC Purchase WBC			5,282.20	5,325.83 DR
06/12/2019	COMMSEC COMMONWEALTH SEC Purchase GPR			3,819.95	1,505.88 DR
01/01/2020	DEPOSIT INTEREST		0.76		1,506.64 DR
05/03/2020	Transfer From ANDREW JAMES EVANS AT [Transfer to CBA trading accou> Evans Super purchase - OSKO PAYMENT]		5,000.00		6,506.64 DR
05/03/2020	001237193595 MLT DIV [System Matched Income Data]		90.00		6,596.64 DR
24/03/2020	AI381-01166878 BHP GROUP DIV [System Matched Income Data]		83.50		6,680.14 DR
31/03/2020	S00106116644 Bendigo [System Matched Income Data]		70.68		6,750.82 DR
31/03/2020	001237903992 SUN INTERIM DIV		48.36		6,799.18 DR
02/04/2020	Transfer from xx31 Super AJE 2020		3,200.00		9,999.18 DR
06/04/2020	001240025181 FMG DIVIDEND [System Matched Income Data]		297.16		10,296.34 DR
08/04/2020	COMMSEC COMMONWEALTH SEC			10,002.10	294.24 DR
01/05/2020	DEPOSIT INTEREST		0.08		294.32 DR
			19,322.60	21,311.70	294.32 DR

THE EVANS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at Bank (BBL140110552)</u>					
01/07/2019	Opening Balance				13,899.08 DR
01/07/2019	- INTEREST		0.57		13,899.65 DR
25/07/2019	CBA 0911652549 June 2019 super AE - DIRECT CREDIT		1,000.00		14,899.65 DR
25/07/2019	ORANGE PARTNERS 0911721135 AJEvans SUPER - DIRECT CREDIT		507.52		15,407.17 DR
01/08/2019	- INTEREST		0.60		15,407.77 DR
01/09/2019	- INTEREST		0.66		15,408.43 DR
01/10/2019	- INTEREST		0.63		15,409.06 DR
01/11/2019	- INTEREST		0.65		15,409.71 DR
29/11/2019	CBA18121470 Transfer to trade 0165167849Evans Supe - PAY ANYONE [Transfer to trade BENDIGO BANK]			10,000.00	5,409.71 DR
01/12/2019	- INTEREST		0.61		5,410.32 DR
01/12/2019	TRANSACTION FEES CHARGED 11/19 - TRANSACTION FEES CHARGED			0.40	5,409.92 DR
01/01/2020	- INTEREST		0.23		5,410.15 DR
01/02/2020	- INTEREST		0.23		5,410.38 DR
01/03/2020	- INTEREST		0.21		5,410.59 DR
05/03/2020	Transfer From ANDREW JAMES EVANS AT [Transfer to CBA trading accou> Evans Super purchase - OSKO PAYMENT]			5,000.00	410.59 DR
01/04/2020	- INTEREST		0.03		410.62 DR
01/04/2020	TRANSACTION FEES CHARGED 03/20 - TRANSACTION FEES CHARGED			0.40	410.22 DR
01/05/2020	- INTEREST				410.22 DR
01/06/2020	- INTEREST				410.22 DR
			1,511.94	15,000.80	410.22 DR
<u>Evans Family Trust online (CBA10075101)</u>					
01/07/2019	Opening Balance				19.87 DR
					19.87 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
08/04/2020	COMMSEC COMMONWEALTH SEC	310.00	5,005.15		5,005.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 310.000000 Units on hand		773.25		5,778.40 DR
		310.00	5,778.40		5,778.40 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2019	Opening Balance	228.00			2,640.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 228.000000 Units on hand			1,041.96	1,598.28 DR
		228.00		1,041.96	1,598.28 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	84.00			3,457.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (Custom) - 84.000000 Units on hand			448.56	3,008.88 DR

THE EVANS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$ DR
		84.00		448.56	3,008.88 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2019	Opening Balance	391.00			3,526.82 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 391.000000 Units on hand		1,888.53		5,415.35 DR
		391.00	1,888.53		5,415.35 DR
<u>Geopacific Resources Ltd (GPR.AX)</u>					
06/12/2019	COMMSEC COMMONWEALTH SEC Purchase GPR	200,000.00	3,819.95		3,819.95 DR
13/12/2019	1 for 25 share consolidation of GPR.AX	(192,000.00)			3,819.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 200,000.000000 Units on hand		74,180.05		78,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 8,000.000000 Units on hand			74,880.00	3,120.00 DR
		8,000.00	78,000.00	74,880.00	3,120.00 DR
<u>Milton Corporation Limited (MLT.AX)</u>					
01/07/2019	Opening Balance	1,000.00			4,710.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.090000 (System Price) - 1,000.000000 Units on hand			620.00	4,090.00 DR
		1,000.00		620.00	4,090.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
08/04/2020	COMMSEC COMMONWEALTH SEC	315.00	4,996.95		4,996.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 315.000000 Units on hand		742.35		5,739.30 DR
		315.00	5,739.30		5,739.30 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	191.00			2,572.77 DR
24/10/2019	001235080757 SUN CAP RETURN	(5.00)		65.87	2,506.90 DR
24/10/2019	Unrealised Gain writeback as at 24/10/2019			1.48	2,505.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (Custom) - 186.000000 Units on hand			788.64	1,716.78 DR
		186.00		855.99	1,716.78 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
05/12/2019	COMMSEC COMMONWEALTH SEC Purchase WBC	217.00	5,282.20		5,282.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 217.000000 Units on hand			1,387.05	3,895.15 DR
		217.00	5,282.20	1,387.05	3,895.15 DR
<u>Xero Limited (XRO.AX)</u>					
08/07/2019	COMMSEC COMMONWEALTH SEC	35.00	2,207.45		2,207.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$90.110000 (System Price) - 35.000000 Units on hand		946.40		3,153.85 DR
		35.00	3,153.85		3,153.85 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

THE EVANS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				220.93 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		448.67		669.60 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,151.80	482.20 CR
			448.67	1,151.80	482.20 CR

Total Debits: 211,619.48

Total Credits: 211,619.48

THE EVANS FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(159.60)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			150.48
(258.64)	23900/BHP.AX	BHP Group Limited			179.01
(398.82)	23900/FMG.AX	Fortescue Metals Group Ltd			391.00
(217.00)	23900/MLT.AX	Milton Corporation Limited			194.00
(156.62)	23900/SUN.AX	Suncorp Group Limited			132.40
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(741.76)	24200/EMP/EVAAND0001A	(Contributions) Evans, Andrew - Accumulation			4,707.52
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/SUN.AX	SUN.AX			8.62
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ANZ.AX	ANZ.AX			773.25
(168.72)	24700/Unrealised/BEN.AX	BEN.AX		1,041.96	
(609.00)	24700/Unrealised/BHP.AX	BHP.AX		448.56	
(1,810.33)	24700/Unrealised/FMG.AX	FMG.AX			1,888.53
	24700/Unrealised/GPR.AX	GPR.AX		699.95	
(100.00)	24700/Unrealised/MLT.AX	MLT.AX		620.00	
	24700/Unrealised/NAB.AX	NAB.AX			742.35
213.92	24700/Unrealised/SUN.AX	SUN.AX		790.12	
	24700/Unrealised/WBC.AX	WBC.AX		1,387.05	
	24700/Unrealised/XRO.AX	XRO.AX			946.40
(2.85)	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
	25000/07616718121470	Direct Invest Evans Super			1.22

THE EVANS FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(6.70)	25000/BBL140110552	Cash at Bank			4.42
518.00	30400	ATO Supervisory Levy		259.00	
0.80	31500	Bank Charges		0.80	
(220.93)	48500	Income Tax Expense		444.13	
4,118.25	49000	Profit/Loss Allocation Account		4,427.63	
	50010	Opening Balance			
(29,212.32)	50010/EVAAND00001 A	(Opening Balance) Evans, Andrew - Accumulation Accumulation Preserved 33,330.57 Taxable 33,330.57			33,330.57
	52420	Contributions			
(741.76)	52420/EVAAND00001 A	(Contributions) Evans, Andrew - Accumulation Accumulation Preserved 4,707.52 Taxable 4,707.52			4,707.52
	53100	Share of Profit/(Loss)			
(3,665.84)	53100/EVAAND00001 A	(Share of Profit/ Loss) Evans, Andrew - Accumulation Accumulation Preserved 612.91 Taxable 612.91			612.91
	53330	Income Tax			
178.08	53330/EVAAND00001 A	(Income Tax) Evans, Andrew - Accumulation Accumulation Preserved (186.67) Taxable (186.67)		186.67	
	53800	Contributions Tax			
111.27	53800/EVAAND00001 A	(Contributions Tax) Evans, Andrew - Accumulation Accumulation Preserved (706.13) Taxable (706.13)		706.13	
	60400	Bank Accounts			
2,283.42	60400/0761671812147 0	Direct Invest Evans Super		294.32	
13,899.08	60400/BBL140110552	Cash at Bank		410.22	
19.87	60400/CBA10075101	Evans Family Trust online		19.87	
	77600	Shares in Listed Companies (Australian)			
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	310.0000	5,778.40	
2,640.24	77600/BEN.AX	Bendigo And Adelaide Bank Limited	228.0000	1,598.28	
3,457.44	77600/BHP.AX	BHP Group Limited	84.0000	3,008.88	

THE EVANS FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,526.82	77600/FMG.AX	Fortescue Metals Group Ltd	391.0000	5,415.35	
	77600/GPR.AX	Geopacific Resources Ltd	8,000.0000	3,120.00	
4,710.00	77600/MLT.AX	Milton Corporation Limited	1,000.0000	4,090.00	
	77600/NAB.AX	National Australia Bank Limited	315.0000	5,739.30	
2,572.77	77600/SUN.AX	Suncorp Group Limited	186.0000	1,716.78	
	77600/WBC.AX	Westpac Banking Corporation	217.0000	3,895.15	
	77600/XRO.AX	Xero Limited	35.0000	3,153.85	
220.93	85000	Income Tax Payable/Refundable Franking Credits 448.67			482.20
				49,252.40	49,252.40

Current Year Profit/(Loss): 4,871.76

THE EVANS FAMILY SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2019 to 30 June 2020

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

Total Profit	Amount
Income	5,131.56
Less Expense	259.80
Total Profit	4,871.76

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	4,871.76
Less Permanent Differences	(637.11)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	448.67
Less Realised Accounting Capital Gains	8.62
Add Total Net Capital Gains	5.75
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.67)
Taxable Income	5,952.00
Income Tax on Taxable Income or Loss	892.80

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	164.24
Franking Credits	448.67
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	612.91

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	892.80
Member Specific Income Tax	(706.13)
Total Income Tax Expense Allocation	186.67

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	5,131.56
Less Expense	259.80
Total Profit	4,871.76

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	4,871.76
Less Permanent Differences	(637.11)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	448.67
Less Realised Accounting Capital Gains	8.62
Add Capital Gains Adjustment	5.75
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1,724.00
Taxable Income	7,678.67
Income Tax on Taxable Income or Loss	1,151.80

Member Weighted Balance Summary	Weighting%	Amount
Andrew Evans(EVAAND00001A)	100.00	35,196.80
Dayna Eastwell(EASDAY00001A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	164.24
Franking Credits	448.67
TFN Credits	0.00
FRW Credits	0.00
Total	612.91

Allocation to Members	Weighting%	Amount
Andrew Evans(EVAAND00001A)	100.00	612.91
Dayna Eastwell(EASDAY00001A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Andrew Evans(EVAAND00001A)	100.00	35,196.80
Dayna Eastwell(EASDAY00001A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,151.80
Member Specific Income Tax	(706.13)
Total Income Tax Expense Allocation	186.67

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Andrew Evans(EVAAND00001A)	100.00	186.67
Dayna Eastwell(EASDAY00001A)	0.00	0.00

Calculation of daily member weighted balances

Andrew Evans (EVAAND00001A)

Member Balance

01/07/2019	50010	Opening Balance	33,330.57	33,330.57
25/07/2019	52420	Contributions	1,000.00	934.43
25/07/2019	52420	Contributions	507.52	474.24
25/07/2019	53800	Contributions Tax	(150.00)	(140.16)
25/07/2019	53800	Contributions Tax	(76.13)	(71.14)
02/04/2020	52420	Contributions	3,200.00	786.89
02/04/2020	53800	Contributions Tax	(480.00)	(118.03)
Total Amount (Weighted)				35,196.80

Dayna Eastwell (EASDAY00001A)

Member Balance

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

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	8.62
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	2.87
Capital Gain /(Losses carried forward)	5.75
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (8.62/8.62)=100.00%	5.75

Foreign Tax Offset Calculations

Segment 01 July 2019 to 30 June 2020

Claimable FTO - Unsegregated Pool	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

Andrew Evans(EVAAND00001A) - 100.00 %	0.00
Dayna Eastwell(EASDAY00001A) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

THE EVANS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				5.75
Sub-Total				5.75
Ignore Cents				0.75
Total				5.00
C - Income - Gross interest				
	01/07/2019	25000/BBL140110552	Cash at Bank	0.57
	01/08/2019	25000/BBL140110552	Cash at Bank	0.60
	01/09/2019	25000/BBL140110552	Cash at Bank	0.66
	01/10/2019	25000/BBL140110552	Cash at Bank	0.63
	01/11/2019	25000/BBL140110552	Cash at Bank	0.65
	01/12/2019	25000/BBL140110552	Cash at Bank	0.61
	01/12/2019	25000/07616718121470	Direct Invest Evans Super	0.38
	01/01/2020	25000/BBL140110552	Cash at Bank	0.23
	01/01/2020	25000/07616718121470	Direct Invest Evans Super	0.76
	01/02/2020	25000/BBL140110552	Cash at Bank	0.23
	01/03/2020	25000/BBL140110552	Cash at Bank	0.21
	01/04/2020	25000/BBL140110552	Cash at Bank	0.03
	01/05/2020	25000/07616718121470	Direct Invest Evans Super	0.08
Sub-Total				5.64
Ignore Cents				0.64
Total				5.00
K - Franked dividend amount				
	03/09/2019	23900/MLT.AX	Milton Corporation Limited	104.00
	25/09/2019	23900/BHP.AX	BHP Group Limited	95.51
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	84.04
	30/09/2019	23900/BEN.AX	Bendigo And Adelaide Bank Limited	79.80
	02/10/2019	23900/FMG.AX	Fortescue Metals Group Ltd	93.84
	05/03/2020	23900/MLT.AX	Milton Corporation Limited	90.00
	24/03/2020	23900/BHP.AX	BHP Group Limited	83.50
	31/03/2020	23900/BEN.AX	Bendigo And Adelaide Bank Limited	70.68
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	48.36
	06/04/2020	23900/FMG.AX	Fortescue Metals Group Ltd	297.16
Sub-Total				1,046.89
Ignore Cents				0.89
Total				1,046.00
L - Income - Dividend franking credit				
	03/09/2019	23900/MLT.AX	Milton Corporation Limited	44.57
	25/09/2019	23900/BHP.AX	BHP Group Limited	40.93
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	36.02
	30/09/2019	23900/BEN.AX	Bendigo And Adelaide Bank Limited	34.20

THE EVANS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	02/10/2019	23900/FMG.AX	Fortescue Metals Group Ltd	40.22
	05/03/2020	23900/MLT.AX	Milton Corporation Limited	38.57
	24/03/2020	23900/BHP.AX	BHP Group Limited	35.79
	31/03/2020	23900/BEN.AX	Bendigo And Adelaide Bank Limited	30.29
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	20.73
	06/04/2020	23900/FMG.AX	Fortescue Metals Group Ltd	127.35
Sub-Total				448.67
Ignore Cents				0.67
Total				448.00
R1 - Assessable employer contributions				
	25/07/2019	24200/EVAAND00001A	(Contributions) Evans, Andrew - Accumulation (Accumulation)	1,000.00
	25/07/2019	24200/EVAAND00001A	(Contributions) Evans, Andrew - Accumulation (Accumulation)	507.52
	02/04/2020	24200/EVAAND00001A	(Contributions) Evans, Andrew - Accumulation (Accumulation)	3,200.00
Sub-Total				4,707.52
Ignore Cents				0.52
Total				4,707.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	4,707.52
Sub-Total				4,707.52
Ignore Cents				0.52
Total				4,707.00
W - GROSS INCOME (Sum of labels A to U)				
				6,211.00
Sub-Total				6,211.00
Ignore Cents				0.00
Total				6,211.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				6,211.00
Sub-Total				6,211.00
Ignore Cents				0.00
Total				6,211.00
J1 - Expenses - Management and administration expenses				
	01/12/2019	31500	Bank Charges	0.40
	01/04/2020	31500	Bank Charges	0.40
	26/05/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				259.80
Ignore Cents				0.80
Total				259.00
N - TOTAL DEDUCTIONS				

THE EVANS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
O - TAXABLE INCOME OR LOSS				
				5,952.00
Sub-Total				5,952.00
Ignore Cents				0.00
Total				5,952.00
Z - TOTAL SMSF EXPENSES				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
A - Taxable income				
				5,952.00
Sub-Total				5,952.00
Ignore Cents				0.00
Total				5,952.00
T1 - Tax on taxable income				
				892.80
Sub-Total				892.80
Ignore Cents				0.00
Total				892.80
B - Gross Tax				
				892.80
Sub-Total				892.80
Ignore Cents				0.00
Total				892.80
T2 - SUBTOTAL				
				892.80
Sub-Total				892.80
Ignore Cents				0.00
Total				892.80
T3 - SUBTOTAL 2				
				892.80
Sub-Total				892.80
Ignore Cents				0.00
Total				892.80

THE EVANS FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	03/09/2019	23900/MLT.AX	Milton Corporation Limited	44.57
	25/09/2019	23900/BHP.AX	BHP Group Limited	40.93
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	36.02
	30/09/2019	23900/BEN.AX	Bendigo And Adelaide Bank Limited	34.20
	02/10/2019	23900/FMG.AX	Fortescue Metals Group Ltd	40.22
	05/03/2020	23900/MLT.AX	Milton Corporation Limited	38.57
	24/03/2020	23900/BHP.AX	BHP Group Limited	35.79
	31/03/2020	23900/BEN.AX	Bendigo And Adelaide Bank Limited	30.29
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	20.73
	06/04/2020	23900/FMG.AX	Fortescue Metals Group Ltd	127.35
Sub-Total				448.67
Ignore Cents				0.00
Total				448.67
E - Refundable tax offsets				
				448.67
Sub-Total				448.67
Ignore Cents				0.00
Total				448.67
T5 - TAX PAYABLE				
				444.13
Sub-Total				444.13
Ignore Cents				0.00
Total				444.13
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				703.13
Sub-Total				703.13
Ignore Cents				0.00
Total				703.13