

Spencer Superannuation Fund
A.B.N. 64 986 231 057
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Property - Commercial	2	19,587	28,909
		19,587	28,909
Contribution Revenue			
Employer Concessional Contributions		1,150	2,218
Self-Employed Concessional Contributions		10,600	-
		11,750	2,218
Other Revenue			
Cash at Bank	3	-	3
Market Movement Non-Realised	4	10,000	-
		10,000	3
Total Revenue		41,337	31,130
EXPENSES			
General Expense			
Fund Administration Expenses	5	3,300	3,675
Investment Expenses	6	1,578	360
Property / Real Estate Expenses - Commercial 1	7	11,557	12,044
Depreciation Expense	8	43	-
Fund Lodgement Expenses	9	710	865
Insurance		9,979	7,364
		27,167	24,308
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		14,170	6,822
Tax Expense			
Fund Tax Expenses	10	625	1,023
		625	1,023
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		13,545	5,799

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

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Property - Commercial	11	410,000	400,000
		410,000	400,000
OTHER ASSETS			
Other Assets	12	995	2,113
Fixtures & Fittings	13	1,958	-
Accumulated Depreciation	14	(43)	-
Cash at Bank	15	577	1,234
		3,487	3,347
TOTAL ASSETS		413,487	403,347
LIABILITIES			
Provisions for Tax - Fund	16	1,602	1,914
Loans	17	156,549	160,475
Financial Position Rounding		1	-
Sundry Creditors	18	1,210	378
		159,362	162,767
TOTAL LIABILITIES		159,362	162,767
NET ASSETS AVAILABLE TO PAY BENEFITS		254,125	240,580
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	19	254,125	240,580
		254,125	240,580

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

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

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

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2021

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

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

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Spencer Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Note 2: Property - Commercial		
39 Muller Road, HAMPSTEAD GARDENS	19,587	28,909
	19,587	28,909
Note 3: Cash at Bank		
National Bank of Australia	-	3
	-	3
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	10,000	-
	10,000	-
Note 5: Fund Administration Expenses		
Accountancy Fees	2,354	2,773
Audit Fees	946	902
	3,300	3,675
Note 6: Investment Expenses		
Bank Charges	460	360
Borrowing Expenses	1,118	-
	1,578	360
Note 7: Property / Real Estate Expenses - Commercial 1		
Property - Commercial 1 - Interest	10,421	11,195
Property - Commercial 1 - Land Tax	-	45
Property - Commercial 1 - Other	938	804
Property - Commercial 1 - Repairs & Maintenance	198	-
	11,557	12,044
Note 8: Depreciation Expense		
Depreciation Expense	43	-
	43	-
Note 9: Fund Lodgement Expenses		
ASIC Annual Return Fee	710	347
ATO Annual Return Fee - Supervisory levy	-	518
	710	865
Note 10: Fund Tax Expenses		
Income Tax Expense	625	1,023
	625	1,023
Note 11: Property - Commercial		
39 Muller Road, HAMPSTEAD GARDENS	410,000	400,000
	410,000	400,000

Spencer Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 12: Other Assets		
Borrowing Costs	-	1,118
Formation Expenses	995	995
	995	2,113
Note 13: Fixtures & Fittings		
Fixtures & Fittings Account 1	1,958	-
	1,958	-
Note 14: Accumulated Depreciation		
Accumulated Depreciation Account 1	(43)	-
	(43)	-
Note 15: Cash at Bank		
National Bank of Australia	577	1,234
	577	1,234
Note 16: Provisions for Tax - Fund		
Provision for GST (Fund)	1,353	2,273
Provision for Income Tax (Fund)	249	(359)
	1,602	1,914
Note 17: Loans		
Loans - Other	156,549	160,475
	156,549	160,475
Note 18: Sundry Creditors		
Sundry Creditors Number 1	1,210	378
	1,210	378
Note 19A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	240,580	234,781
Add: Increase (Decrease) in Members' Benefits	13,545	5,799
Liability for Members' Benefits End	254,125	240,580
Note 19B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	254,125	240,580
Total Vested Benefits	254,125	240,580

Spencer Superannuation Fund

Compilation Report

For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Spencer Superannuation Fund, which comprise the statement of financial position as at 30 June 2021, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustees

The Trustees of Spencer Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Spencer Superannuation Fund

Trustee Declaration

For the year ended 30 June 2021

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

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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 2021.

Signed in accordance with a resolution of the trustees by:

Leslie Veronica Spencer

Michael Robert Spencer

Date: __/__/____

Spencer Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
National Bank of Australia	-	-	-	-	576.86	576.86	-	-	0.14
					576.86	576.86	-		0.14
Property									
39 Muller Road, HAMPSTEAD GARDENS	39MULL941	-	-	-	368,348.05	410,000.00	41,651.95	11.31	99.86
					368,348.05	410,000.00	41,651.95	11.31	99.86
Total Investments					368,924.91	410,576.86	41,651.95	11.29	100.00

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

Spencer Superannuation Fund

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Spencer, Leslie (54)									
Accumulation									
Accum (00001)	110,083.92	-	6,450.24	-	967.54	-	-	5,979.14	121,545.76
	110,083.92	-	6,450.24	-	967.54	-	-	5,979.14	121,545.76
Spencer, Michael (55)									
Accumulation									
Accum (00002)	130,495.82	-	5,300.00	-	-	9,979.03	-	6,762.77	132,579.56
	130,495.82	-	5,300.00	-	-	9,979.03	-	6,762.77	132,579.56
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	240,579.74	-	11,750.24	-	967.54	9,979.03	-	12,741.91	254,125.32

CALCULATED FUND EARNING RATE: 5.2548 %
 APPLIED FUND EARNING RATE: 5.2548 %

Member Statement

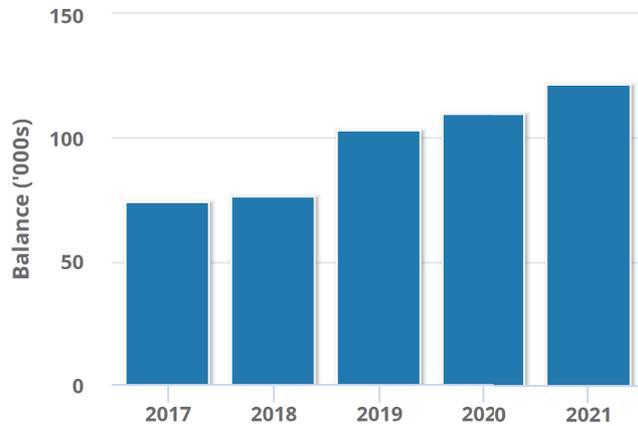
For the year ended 30 June 2021

Member details

Ms Leslie Veronica Spencer
11 Bronzewing Place
TEA TREE GULLY SA 5091

Valid TFN Supplied: Yes
 Date of Birth: 07/03/1967
 Date Joined Fund: 18/08/2014
 Date Employed:
 Eligible Service Date: 27/06/1988

Your recent balance history



YOUR OPENING BALANCE

\$110,083.92

\$11,461.84

Balance Increase

YOUR CLOSING BALANCE

\$121,545.76

Your Net Fund Return

5.2548%

Your account at a glance

Opening Balance as at 01/07/2020

\$110,083.92

What has been added to your account

Employer Concessional Contributions	\$1,150.24
Self-Employed Concessional Contributions	\$5,300.00

What has been deducted from your account

Contribution Tax	\$967.54
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New Earnings

\$5,979.14

Closing Balance at 30/06/2021

\$121,545.76

Member Statement

For the year ended 30 June 2021

Consolidated - Ms Leslie Veronica Spencer

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$121,545.76

YOUR TAX COMPONENTS

Tax Free Component	\$45,912.70
Taxable Component	\$75,633.06

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$121,545.76
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	5.25 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Ms Leslie Veronica Spencer

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020 **\$110,083.92**

What has been added to your account

Employer Concessional Contributions	\$1,150.24
Self-Employed Concessional Contributions	\$5,300.00

What has been deducted from your account

Contribution Tax	\$967.54
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New Earnings **\$5,979.14**

Closing Balance at 30/06/2021 **\$121,545.76**

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$121,545.76

YOUR TAX COMPONENTS

Tax Free Component	\$45,912.70
Taxable Component	\$75,633.06

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Ms Leslie Veronica Spencer

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Leslie Veronica Spencer

11 Bronzewing Place
TEA TREE GULLY SA 5091

ADMINISTRATOR CONTACT DETAILS

Leslie Veronica Spencer

11 Bronzewing Place
TEA TREE GULLY SA 5091

Member Statement

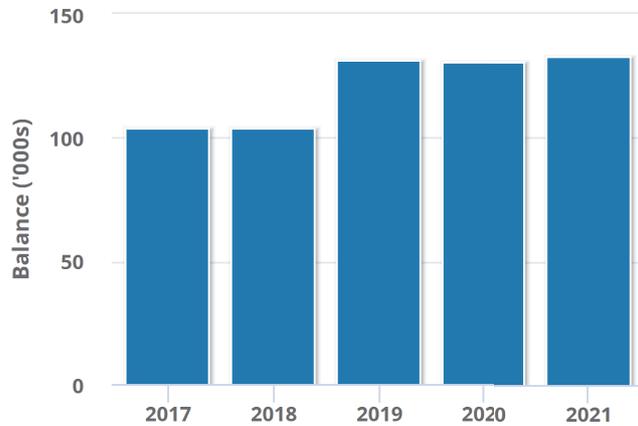
For the year ended 30 June 2021

Member details

Mr Michael Robert Spencer
11 Bronzewing Place
TEA TREE GULLY SA 5091

Valid TFN Supplied: Yes
 Date of Birth: 25/01/1966
 Date Joined Fund: 18/08/2014
 Date Employed:
 Eligible Service Date: 01/06/1997

Your recent balance history



YOUR OPENING BALANCE
\$130,495.82

\$2,083.74
 Balance Increase

YOUR CLOSING BALANCE
\$132,579.56

Your Net Fund Return

5.2548%

Your account at a glance

Opening Balance as at 01/07/2020 **\$130,495.82**

What has been added to your account

Self-Employed Concessional Contributions **\$5,300.00**

What has been deducted from your account

Insurance Premiums **\$9,979.03**

New Earnings **\$6,762.77**

Closing Balance at 30/06/2021 **\$132,579.56**

Member Statement

For the year ended 30 June 2021

Consolidated - Mr Michael Robert Spencer

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$132,579.56

YOUR TAX COMPONENTS

Tax Free Component	\$46,354.85
Taxable Component	\$86,224.71

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$132,579.56
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	5.25 %
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Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Michael Robert Spencer

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$130,495.82
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What has been added to your account

Self-Employed Concessional Contributions	\$5,300.00
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What has been deducted from your account

Insurance Premiums	\$9,979.03
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New Earnings	\$6,762.77
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Closing Balance at 30/06/2021	\$132,579.56
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$132,579.56
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YOUR TAX COMPONENTS

Tax Free Component	\$46,354.85
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Taxable Component	\$86,224.71
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Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(s) - Mr Michael Robert Spencer

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Leslie Veronica Spencer

11 Bronzewing Place
TEA TREE GULLY SA 5091

ADMINISTRATOR CONTACT DETAILS

Leslie Veronica Spencer

11 Bronzewing Place
TEA TREE GULLY SA 5091

Minutes of Meeting of the Trustees of Spencer Superannuation Fund

Held at:	11 Bronzewing Place TEA TREE GULLY SA 5091
Held on:	
Present:	Leslie Veronica Spencer Michael Robert Spencer
Minutes:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
Financial Statements:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the 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 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
Trustee Declaration:	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
Income Tax 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 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.
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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2022.

Trustee's Status: Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number On file
2 Name Ms Leslie Veronica Spencer
3 Date of Birth 7/03/1967
4 Current postal address 11 Bronzewing Place
TEA TREE GULLY SA 5091

5 Daytime phone number

Section B: Contribution Details

6 Fund Name Spencer Superannuation Fund

7 Fund Australian Business Number (ABN) 64 986 231 057

8 Member account number 00001

9 Personal contribution details

Financial year ended	30/06/2021
My total personal contributions to this fund for the financial year	\$5,300.00
Amount of these contributions I will be claiming as a tax deduction	\$5,300.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Ms Leslie Veronica Spencer

Signature

Date

30/06/2021

Ms Leslie Veronica Spencer
11 Bronzewing Place
TEA TREE GULLY SA 5091

Dear Ms Spencer

**Superannuation Contributions
Spencer Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2021	\$5,300.00
Amount of contributions to be claimed as an income tax deduction.	\$5,300.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Ms Leslie Veronica Spencer
Trustee

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number On file
2 Name Mr Michael Robert Spencer
3 Date of Birth 25/01/1966
4 Current postal address 11 Bronzewing Place
TEA TREE GULLY SA 5091

5 Daytime phone number

Section B: Contribution Details

6 Fund Name Spencer Superannuation Fund

7 Fund Australian Business Number (ABN) 64 986 231 057

8 Member account number 00002

9 Personal contribution details

Financial year ended	30/06/2021
My total personal contributions to this fund for the financial year	\$5,300.00
Amount of these contributions I will be claiming as a tax deduction	\$5,300.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mr Michael Robert Spencer

Signature

Date

30/06/2021

Mr Michael Robert Spencer
11 Bronzewing Place
TEA TREE GULLY SA 5091

Dear Mr Spencer

**Superannuation Contributions
Spencer Superannuation Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2021	\$5,300.00
Amount of contributions to be claimed as an income tax deduction.	\$5,300.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Ms Leslie Veronica Spencer
Trustee



Who should complete this annual return?

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

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

To complete this annual return

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

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

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="TEA TREE GULLY"/>	<input type="text" value="SA"/>	<input type="text" value="5091"/>

5 Annual return status

Is this an amendment to the SMSF's 2021 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes





6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** Day Month Year

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate



Fund's tax file number (TFN) **On File**

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

9 Was the fund wound up during the income year?
No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** 0.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

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

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

Code

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

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

Gross interest **C** \$ -~~00~~

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

Gross foreign income	D1 \$ <input type="text" value="0"/> - 00	Net foreign income	D \$ <input type="text" value="0"/> - 00	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	----------------------------------

Australian franking credits from a New Zealand company **E** \$ -~~00~~

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

Number

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

Loss

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

Gross distribution from partnerships **I** \$ -~~00~~

*Unfranked dividend amount **J** \$ -~~00~~

*Franked dividend amount **K** \$ -~~00~~

*Dividend franking credit **L** \$ -~~00~~

*Gross trust distributions **M** \$ -~~00~~

Code

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

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

*Other income **S** \$ -~~00~~

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

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

Code

#This is a mandatory label.

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

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

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

TOTAL ASSESSABLE INCOME
(W less Y) **V** \$ -~~00~~ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ 0	A2	\$ 0
Interest expenses overseas	B1	\$ 0	B2	\$ 0
Capital works expenditure	D1	\$ 0	D2	\$ 0
Decline in value of depreciating assets	E1	\$ 43	E2	\$ 0
Insurance premiums – members	F1	\$ 9,980	F2	\$ 0
SMSF auditor fee	H1	\$ 946	H2	\$ 0
Investment expenses	I1	\$ 13,135	I2	\$ 0
Management and administration expenses	J1	\$ 2,354	J2	\$ 0
Forestry managed investment scheme expense	U1	\$ 0	U2	\$ 0
Other amounts	L1	\$ 709	L2	\$ 1,021
Tax losses deducted	M1	\$ 0		

TOTAL DEDUCTIONS
N \$ 27,167
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ 1,021
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O \$ 4,169
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)
 Loss

TOTAL SMSF EXPENSES
Z \$ 28,188
 (N plus Y)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input type="text" value="4,169"/>	0.00
			<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1	\$	<input type="text" value="625.35"/>	
			<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0.00"/>	
			<i>(an amount must be included even if it is zero)</i>	

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

Foreign income tax offset	C1	\$	<input type="text" value="0.00"/>	
Rebates and tax offsets	C2	\$	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0.00"/>	
			<i>(C1 plus C2)</i>	

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

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0.00"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0.00"/>	
			<i>(D1 plus D2 plus D3 plus D4)</i>	
SUBTOTAL 2	T3	\$	<input type="text" value="625.35"/>	
			<i>(T2 less D – cannot be less than zero)</i>	

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="0.00"/>	
No-TFN tax offset	E2	\$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text" value="0.00"/>	
Exploration credit tax offset	E4	\$	<input type="text" value="0.00"/>	
Refundable tax offsets	E	\$	<input type="text" value="0.00"/>	
			<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 \$	0.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	0.00
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	0.00
Credit for interest on no-TFN tax offset	
H6 \$	0.00
Credit for foreign resident capital gains withholding amounts	
H8 \$	0.00
Eligible credits	
H \$	0.00
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	



#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$ **1,021.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	-136.65
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years	U \$	0	⊗
Net capital losses carried forward to later income years	V \$	0	⊗



Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Spencer**

First given name **Leslie** Other given names **Veronica**

Member's TFN **On File** Date of birth Day **7** Month **3** Year **1967**

Contributions **OPENING ACCOUNT BALANCE \$ 110,083.92**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 1,150.24
 ABN of principal employer
A1
 Personal contributions
B \$ 5,300.00
 CGT small business retirement exemption
C \$ 0.00
 CGT small business 15-year exemption amount
D \$ 0.00
 Personal injury election
E \$ 0.00
 Spouse and child contributions
F \$ 0.00
 Other third party contributions
G \$ 0.00

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

TOTAL CONTRIBUTIONS N \$ 6,450.24
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 121,545.76
 Retirement phase account balance - Non CDBIS
S2 \$ 0.00
 Retirement phase account balance - CDBIS
S3 \$ 0.00

Allocated earnings or losses **O \$ 5,011.60**
 Inward rollovers and transfers **P \$ 0.00**
 Outward rollovers and transfers **Q \$ 0.00**
 Lump Sum payments **R1 \$ 0.00**
 Income stream payments **R2 \$ 0.00**

Loss
 Code
 Code

0 TRIS Count **CLOSING ACCOUNT BALANCE S \$ 121,545.76**
 (\$S1 plus S2 plus S3)

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Spencer**

First given name **Michael** Other given names **Robert**

Member's TFN **On File** Date of birth **25** / **1** / **1966**

Contributions OPENING ACCOUNT BALANCE \$ **130,495.82**

! Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**

ABN of principal employer **A1**

Personal contributions **B** \$ **5,300.00**

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

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

Personal injury election **E** \$ **0.00**

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

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

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

Receipt date **H1** / /

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

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

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

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

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

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



TOTAL CONTRIBUTIONS N \$ **5,300.00**
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ **3,216.26**

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

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

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

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

Accumulation phase account balance **S1** \$ **132,579.56**

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

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

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **132,579.56**
(**S1** plus **S2** plus **S3**)

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

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

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

Loss **L**

Code

Code

MEMBER 3

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 4

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

TRIS Count

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

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** \$

Code

Income stream payments **R2** \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$
 (\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

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 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

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

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -~~00~~

Unlisted trusts **B** \$ -~~00~~

Insurance policy **C** \$ -~~00~~

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

15b Australian direct investments

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

Debt securities **F** \$ -~~00~~

Loans **G** \$ -~~00~~

Listed shares **H** \$ -~~00~~

Unlisted shares **I** \$ -~~00~~

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

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

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

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

Other assets **O** \$ -~~00~~

Limited recourse borrowing arrangements

Australian residential real property **J1** \$ -~~00~~

Australian non-residential real property **J2** \$ -~~00~~

Overseas real property **J3** \$ -~~00~~

Australian shares **J4** \$ -~~00~~

Overseas shares **J5** \$ -~~00~~

Other **J6** \$ -~~00~~

Property count **J7**

15c Other investments

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

15d Overseas direct investments

Overseas shares **P** \$ -~~00~~

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

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

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

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

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -~~00~~

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="156,549"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="156,549"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="254,125"/>	<input type="checkbox"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>
	Other liabilities	Y \$	<input type="text" value="2,813"/>	<input type="checkbox"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="413,487"/>	<input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election. C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Spencer

First given name

Leslie

Other given names

Veronica

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1008997

Tax agent number

25809482

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Spencer, Leslie Veronica			110,083.92		103,138.47
125 00002	Spencer, Michael Robert			130,495.82		131,642.55
210	Property - Commercial					
210 0064	39 Muller Road, HAMPSTEAD GARDENS		410,000.00		400,000.00	
216	Other Assets					
216 0006	Formation Expenses		995.00		995.00	
216 0007	Borrowing Costs		-		1,118.24	
232	Fixtures & Fittings					
232 0001	Fixtures & Fittings Account 1		1,958.25		-	
233	Accumulated Depreciation					
233 0001	Accumulated Depreciation Account 1		(43.00)		-	
290	Cash at Bank					
290 0001	National Bank of Australia		576.86		1,233.75	
450	Provisions for Tax - Fund					
450 0008	Provision for GST (Fund)			1,353.17		2,273.02
450 0009	Provision for Income Tax (Fund)			249.35		(359.00)
495	Loans					
495 0001	Loans - Other			156,549.27		160,475.23
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			1,210.00		378.00
610	Property - Commercial					
610 0064	39 Muller Road, HAMPSTEAD GARDENS			19,587.13		28,908.85
690	Cash at Bank					
690 0001	National Bank of Australia			0.40		3.18
702	Employer Concessional Contributions					
702 00001	Spencer, Leslie Veronica			1,150.24		2,217.69
704	Self-Employed Concessional Contributions					
704 00001	Spencer, Leslie Veronica			5,300.00		-
704 00002	Spencer, Michael Robert			5,300.00		-
780	Market Movement Non-Realised					
780 0013	Market Movement Non-Realised - Real Property			10,000.00		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,354.00		2,772.60	
801 0005	Audit Fees		946.00		902.00	
802	Investment Expenses					
802 0001	Bank Charges		460.00		360.00	
802 0014	Borrowing Expenses		1,118.24		-	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
803	Property / Real Estate Expenses - Commercial 1					
803 0010	Property - Commercial 1 - Interest		10,420.86		11,194.91	
803 0011	Property - Commercial 1 - Land Tax		-		45.00	
803 0017	Property - Commercial 1 - Other		937.71		804.46	
803 0018	Property - Commercial 1 - Repairs & Maintenance		198.00		-	
818	Depreciation Expense					
818 0001	Depreciation Expense		43.00		-	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		710.00		347.00	
825 0005	ATO Annual Return Fee - Supervisory levy		-		518.00	
828	Insurance					
828 00002	Spencer, Michael Robert		9,979.03		7,364.03	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		625.35		1,023.00	
			441,279.30	441,279.30	428,677.99	428,677.99

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			240,579.74	240,579.74
00001	Spencer, Leslie Veronica			110,083.92	110,083.92
00002	Spencer, Michael Robert			130,495.82	130,495.82
199	Current Period Surplus			-	13,545.58
210	Property - Commercial			400,000.00	410,000.00
210 0064	39 Muller Road, HAMPSTEAD GARDENS 30/06/2021		10,000.00 Unrealised market movement	400,000.00	410,000.00
216	Other Assets			2,113.24	995.00
216 0006	Formation Expenses			995.00	995.00
216 0007	Borrowing Costs 30/06/2021		(1,118.24) Sale of Borrowing Costs	1,118.24	-
232	Fixtures & Fittings			-	1,958.25
232 0001	Fixtures & Fittings Account 1 30/07/2020 17/08/2020		1,418.25 INTERNET TRANSFER invoice 2056 540.00 INTERNET TRANSFER Inv 2608	-	1,958.25
233	Accumulated Depreciation			-	(43.00)
233 0001	Accumulated Depreciation Account 1 30/06/2021		(43.00) Sale of Accumulated Depreciation Account 1	-	(43.00)
290	Cash at Bank			1,233.75	576.86
290 0001	National Bank of Australia 1/07/2020 6/07/2020 8/07/2020 13/07/2020 15/07/2020 15/07/2020 15/07/2020 20/07/2020 20/07/2020 22/07/2020 27/07/2020 29/07/2020 30/07/2020 31/07/2020 3/08/2020 5/08/2020 10/08/2020 12/08/2020 17/08/2020 17/08/2020 17/08/2020 19/08/2020 24/08/2020 26/08/2020 31/08/2020 31/08/2020 2/09/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER 600.00 ONLINE V6153437596 super fund PW SPENCER M/T (302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER 600.00 ONLINE P5504224012 super fund PW SPENCER M/T (814.00) INTERNET BPAY TAX OFFICE PAYMENTS 649862310573060 (651.29) FD1CP811197090 AMP SPENCER SUPERANN (302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER 600.00 ONLINE S3249487729 super fund PW SPENCER M/T 837.48 Sams Fruit Mkt Super Leslie Spencer (302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER 600.00 ONLINE R8434906877 super fund PW SPENCER M/T (302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER (1,418.25) INTERNET TRANSFER invoice 2056 0.04 INTEREST 600.00 ONLINE K9849457547 super fund PW SPENCER M/T (302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER 600.00 ONLINE R9488264530 super fund PW SPENCER M/T (302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER (540.00) INTERNET TRANSFER Inv 2608 (651.29) FD1CP811197090 AMP SPENCER SUPERANN 600.00 ONLINE G5494226520 super fund PW SPENCER M/T (302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER 600.00 ONLINE X5434474187 super fund PW SPENCER M/T (302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER 0.01 INTEREST 600.00 ONLINE R4334956793 super fund PW SPENCER M/T (302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER	1,233.75	576.86

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/09/2020		600.00		ONLINE T2704996100 super fund PW SPENCER M/T
	9/09/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	14/09/2020		600.00		ONLINE M9388988830 super fund PW SPENCER M/T
	15/09/2020		(651.29)		FD1CP811197090 AMP SPENCER SUPERANN
	16/09/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	21/09/2020		600.00		ONLINE D6284635741 super fund PW SPENCER M/T
	23/09/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	28/09/2020		600.00		ONLINE P7249296134 super fund PW SPENCER M/T
	30/09/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	30/09/2020		0.03		INTEREST
	5/10/2020		600.00		ONLINE D1733635174 super fund PW SPENCER M/T
	7/10/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	12/10/2020		(946.00)		ONLINE G5895464043 CLIENT 1008997 SPENCER
	12/10/2020		600.00		ONLINE M5918296860 super fund PW SPENCER M/T
	14/10/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	15/10/2020		(651.29)		FD1CP811197090 AMP SPENCER SUPERANN
	16/10/2020		651.29		REVERSAL OF DEBIT NATIONAL MUTUAL
	19/10/2020		600.00		ONLINE J6633976028 super fund PW SPENCER M/T
	19/10/2020		(273.00)		INTERNET BPAY ASIC 2296011617000
	19/10/2020		312.76		Sams Fruit Mkt Super July to Sept 2
	21/10/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	26/10/2020		(355.00)		INTERNET BPAY ASIC 2296011617000
	26/10/2020		800.00		ONLINE F1281545431 super fund SPENCER
	28/10/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	30/10/2020		0.04		INTEREST
	2/11/2020		800.00		ONLINE Z7318234846 super fund SPENCER
	4/11/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	6/11/2020		(82.00)		INTERNET BPAY ASIC 2296011617000
	6/11/2020		(198.00)		INTERNET TRANSFER inv 2128
	9/11/2020		800.00		ONLINE W7992208473 super fund SPENCER
	11/11/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	16/11/2020		(1,302.58)		FD1CP811197090 AMP SPENCER SUPERANN
	16/11/2020		800.00		ONLINE H5581264695 super fund SPENCER
	18/11/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	23/11/2020		800.00		ONLINE H5620288192 super fund SPENCER
	25/11/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	30/11/2020		0.06		INTEREST
	30/11/2020		800.00		ONLINE J4178404783 super fund SPENCER
	2/12/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	3/12/2020		(724.31)		INTERNET BPAY REVSA - ESL 5068058618
	7/12/2020		800.00		ONLINE E2518555362 super fund SPENCER
	7/12/2020		(1,500.00)		ONLINE K2918785363 CLIENT 1008997 SPENCER
	9/12/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	14/12/2020		800.00		ONLINE E0691908593 super fund SPENCER
	15/12/2020		(960.50)		FD1CP811197090 AMP SPENCER SUPERANN
	16/12/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	17/12/2020		302.18		REVERSAL OF DEBIT SECURE FUNDING PTY L2274426
	21/12/2020		600.00		ONLINE W2992956252 super fund SPENCER
	23/12/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	29/12/2020		600.00		ONLINE D9136535905 super fund SPENCER
	30/12/2020		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	31/12/2020		0.03		INTEREST
	4/01/2021		600.00		ONLINE K7142454547 super fund SPENCER

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/01/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	8/01/2021		1,319.55		RENT PAYMENT Adelaide Commerc M R and L V Spen
	11/01/2021		600.00		ONLINE G5642434207 super fund SPENCER
	13/01/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	15/01/2021		(960.50)		FD1CP811197090 AMP SPENCER SUPERANN
	19/01/2021		(36.85)		INTERNET TRANSFER Fire Extinguisher
	20/01/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	27/01/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	29/01/2021		0.06		INTEREST
	3/02/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	10/02/2021		2,166.29		39 MULLER ROAD HA ACRE M R AND L V SPEN
	10/02/2021		(213.50)		INTERNET TRANSFER CASHFLOW LOAN
	10/02/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	15/02/2021		(960.50)		FD1CP811197090 AMP SPENCER SUPERANN
	17/02/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	17/02/2021		(213.50)		INTERNET TRANSFER CASHFLOW LOAN
	24/02/2021		(213.50)		INTERNET TRANSFER CASHFLOW LOAN
	24/02/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	26/02/2021		0.04		INTEREST
	3/03/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	3/03/2021		(213.50)		INTERNET TRANSFER CASHFLOW LOAN
	4/03/2021		302.18		REVERSAL OF DEBIT SECURE FUNDING PTY L2274426
	10/03/2021		1,585.44		838 ACRE M R AND L V SPEN
	10/03/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	15/03/2021		(960.27)		FD1CP811197090 AMP SPENCER SUPERANN
	17/03/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	24/03/2021		200.00		ONLINE F6674926544 super SPENCER
	24/03/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	30/03/2021		300.00		ONLINE B1901986361 super SPENCER
	31/03/2021		0.01		INTEREST
	31/03/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	7/04/2021		300.00		ONLINE S6285966006 Super SPENCER
	7/04/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	8/04/2021		1,875.00		867 ACRE M R AND L V SPEN
	14/04/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	15/04/2021		(960.27)		FD1CP811197090 AMP SPENCER SUPERANN
	21/04/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	28/04/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	30/04/2021		0.03		INTEREST
	5/05/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	6/05/2021		302.18		REVERSAL OF DEBIT SECURE FUNDING PTY L2274426
	10/05/2021		1,875.00		915 ACRE M R AND L V SPEN
	10/05/2021		100.00		ONLINE Q1415296074 Spencer super SPENCER
	12/05/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	17/05/2021		(960.27)		FD1CP811197090 AMP SPENCER SUPERANN
	17/05/2021		100.00		ONLINE Z3715916016 Spencer super SPENCER
	19/05/2021		(176.55)		INTERNET TRANSFER Inv 7087
	19/05/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	24/05/2021		100.00		ONLINE P2851665479 Spencer super SPENCER
	26/05/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER
	31/05/2021		0.02		INTEREST
	31/05/2021		100.00		ONLINE Y9619926366 Spencer super SPENCER
	2/06/2021		(302.18)		2274426 SECURE FUNDING P MICHAEL SPENCER

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	3/06/2021		302.18 REVERSAL OF DEBIT SECURE FUNDING PTY L2274426		
	7/06/2021		100.00 ONLINE K9751946016 Spencer super SPENCER		
	9/06/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	9/06/2021		1,875.00 948 ACRE M R AND L V SPEN		
	14/06/2021		100.00 ONLINE S4685256028 Spencer super SPENCER		
	15/06/2021		(960.27) FD1CP811197090 AMP SPENCER SUPERANN		
	16/06/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	21/06/2021		200.00 ONLINE E1441288145 Spencer super SPENCER		
	23/06/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/06/2021		200.00 ONLINE C5025264958 Spencer super SPENCER		
	30/06/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	30/06/2021		0.03 INTEREST		
450	Provisions for Tax - Fund			1,914.02	1,602.52
450 0008	Provision for GST (Fund)			2,273.02	1,353.17
	1/07/2020		(1,004.00) Decrease Provision for GST (Fund)		
	6/07/2020		54.55 ONLINE V6153437596 super fund PW SPENCER M/T		
	13/07/2020		54.55 ONLINE P5504224012 super fund PW SPENCER M/T		
	15/07/2020		(625.00) GST Payment		
	20/07/2020		54.55 ONLINE S3249487729 super fund PW SPENCER M/T		
	27/07/2020		54.55 ONLINE R8434906877 super fund PW SPENCER M/T		
	3/08/2020		54.55 ONLINE K9849457547 super fund PW SPENCER M/T		
	10/08/2020		54.55 ONLINE R9488264530 super fund PW SPENCER M/T		
	17/08/2020		54.55 ONLINE G5494226520 super fund PW SPENCER M/T		
	24/08/2020		54.55 ONLINE X5434474187 super fund PW SPENCER M/T		
	31/08/2020		54.55 ONLINE R4334956793 super fund PW SPENCER M/T		
	7/09/2020		54.55 ONLINE T2704996100 super fund PW SPENCER M/T		
	14/09/2020		54.55 ONLINE M9388988830 super fund PW SPENCER M/T		
	21/09/2020		54.55 ONLINE D6284635741 super fund PW SPENCER M/T		
	28/09/2020		54.55 ONLINE P7249296134 super fund PW SPENCER M/T		
450 0009	Provision for Income Tax (Fund)			(359.00)	249.35
	1/07/2020		1,004.00 Increase Provision for Income Tax (Fund)		
	30/06/2021		(395.65) Current year tax expense		
495	Loans			160,475.23	156,549.27
495 0001	Loans - Other			160,475.23	156,549.27
	1/07/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	8/07/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	15/07/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	22/07/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/07/2020		30.00 Increase Loans - Other		
	28/07/2020		865.85 Increase Loans - Other		
	29/07/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	5/08/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	12/08/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	19/08/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	26/08/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/08/2020		30.00 Increase Loans - Other		
	28/08/2020		892.32 Increase Loans - Other		
	2/09/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	9/09/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	16/09/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	23/09/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/09/2020		30.00 Increase Loans - Other		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/09/2020		890.01 Increase Loans - Other		
	30/09/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	7/10/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	14/10/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	21/10/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/10/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/10/2020		30.00 Increase Loans - Other		
	28/10/2020		859.19 Increase Loans - Other		
	4/11/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	11/11/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	18/11/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	25/11/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/11/2020		30.00 Increase Loans - Other		
	28/11/2020		885.35 Increase Loans - Other		
	2/12/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	9/12/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	16/12/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	17/12/2020		25.00 Increase Loans - Other		
	17/12/2020		302.18 REVERSAL OF DEBIT SECURE FUNDING PTY L2274426		
	23/12/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/12/2020		30.00 Increase Loans - Other		
	28/12/2020		855.26 Increase Loans - Other		
	30/12/2020		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	6/01/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	13/01/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	20/01/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	27/01/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/01/2021		30.00 Increase Loans - Other		
	28/01/2021		884.68 Increase Loans - Other		
	3/02/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	10/02/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	17/02/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	24/02/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/02/2021		30.00 Increase Loans - Other		
	28/02/2021		882.58 Increase Loans - Other		
	3/03/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	4/03/2021		25.00 Increase Loans - Other		
	4/03/2021		302.18 REVERSAL OF DEBIT SECURE FUNDING PTY L2274426		
	10/03/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	17/03/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	24/03/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/03/2021		30.00 Increase Loans - Other		
	28/03/2021		796.72 Increase Loans - Other		
	31/03/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	7/04/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	14/04/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	21/04/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/04/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/04/2021		30.00 Increase Loans - Other		
	28/04/2021		879.95 Increase Loans - Other		
	5/05/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	6/05/2021		25.00 Increase Loans - Other		
	6/05/2021		302.18 REVERSAL OF DEBIT SECURE FUNDING PTY L2274426		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/05/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	19/05/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	26/05/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/05/2021		30.00 Increase Loans - Other		
	28/05/2021		850.52 Increase Loans - Other		
	2/06/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	3/06/2021		25.00 Increase Loans - Other		
	3/06/2021		302.18 REVERSAL OF DEBIT SECURE FUNDING PTY L2274426		
	9/06/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	16/06/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	23/06/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
	28/06/2021		30.00 Increase Loans - Other		
	28/06/2021		878.43 Increase Loans - Other		
	30/06/2021		(302.18) 2274426 SECURE FUNDING P MICHAEL SPENCER		
500	Sundry Creditors			378.00	1,210.00
500 0001	Sundry Creditors Number 1			378.00	1,210.00
	15/07/2020		(189.00) Decrease Sundry Creditors Number 1		
	30/06/2021		1,021.00 Increase Sundry Creditors Number 1		
610	Property - Commercial			-	19,587.13
610 0064	39 Muller Road, HAMPSTEAD GARDENS			-	19,587.13
	6/07/2020		545.45 ONLINE V6153437596 super fund PW SPENCER M/T		
	13/07/2020		545.45 ONLINE P5504224012 super fund PW SPENCER M/T		
	20/07/2020		545.45 ONLINE S3249487729 super fund PW SPENCER M/T		
	27/07/2020		545.45 ONLINE R8434906877 super fund PW SPENCER M/T		
	3/08/2020		545.45 ONLINE K9849457547 super fund PW SPENCER M/T		
	10/08/2020		545.45 ONLINE R9488264530 super fund PW SPENCER M/T		
	17/08/2020		545.45 ONLINE G5494226520 super fund PW SPENCER M/T		
	24/08/2020		545.45 ONLINE X5434474187 super fund PW SPENCER M/T		
	31/08/2020		545.45 ONLINE R4334956793 super fund PW SPENCER M/T		
	7/09/2020		545.45 ONLINE T2704996100 super fund PW SPENCER M/T		
	14/09/2020		545.45 ONLINE M9388988830 super fund PW SPENCER M/T		
	21/09/2020		545.45 ONLINE D6284635741 super fund PW SPENCER M/T		
	28/09/2020		545.45 ONLINE P7249296134 super fund PW SPENCER M/T		
	5/10/2020		600.00 ONLINE D1733635174 super fund PW SPENCER M/T		
	12/10/2020		600.00 ONLINE M5918296860 super fund PW SPENCER M/T		
	19/10/2020		600.00 ONLINE J6633976028 super fund PW SPENCER M/T		
	8/01/2021		1,319.55 RENT PAYMENT Adelaide Commerc M R and L V Spen		
	10/02/2021		2,166.29 39 MULLER ROAD HA ACRE M R AND L V SPEN		
	10/03/2021		1,585.44 838 ACRE M R AND L V SPEN		
	8/04/2021		1,875.00 867 ACRE M R AND L V SPEN		
	10/05/2021		1,875.00 915 ACRE M R AND L V SPEN		
	9/06/2021		1,875.00 948 ACRE M R AND L V SPEN		
690	Cash at Bank			-	0.40
690 0001	National Bank of Australia			-	0.40
	31/07/2020		0.04 INTEREST		
	31/08/2020		0.01 INTEREST		
	30/09/2020		0.03 INTEREST		
	30/10/2020		0.04 INTEREST		
	30/11/2020		0.06 INTEREST		
	31/12/2020		0.03 INTEREST		
	29/01/2021		0.06 INTEREST		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/02/2021		0.04 INTEREST		
	31/03/2021		0.01 INTEREST		
	30/04/2021		0.03 INTEREST		
	31/05/2021		0.02 INTEREST		
	30/06/2021		0.03 INTEREST		
702	Employer Concessional Contributions			-	1,150.24
00001	Spencer, Leslie Veronica			-	1,150.24
	20/07/2020		837.48 Contribution Employer Concessional Contributions		
	19/10/2020		312.76 Contribution Employer Concessional Contributions		
704	Self-Employed Concessional Contributions			-	10,600.00
00001	Spencer, Leslie Veronica			-	5,300.00
	26/10/2020		400.00 Contribution Self-Employed Concessional Contributions		
	2/11/2020		400.00 Contribution Self-Employed Concessional Contributions		
	9/11/2020		400.00 Contribution Self-Employed Concessional Contributions		
	16/11/2020		400.00 Contribution Self-Employed Concessional Contributions		
	23/11/2020		400.00 Contribution Self-Employed Concessional Contributions		
	30/11/2020		400.00 Contribution Self-Employed Concessional Contributions		
	7/12/2020		400.00 Contribution Self-Employed Concessional Contributions		
	14/12/2020		400.00 Contribution Self-Employed Concessional Contributions		
	21/12/2020		300.00 Contribution Self-Employed Concessional Contributions		
	29/12/2020		300.00 Contribution Self-Employed Concessional Contributions		
	4/01/2021		300.00 Contribution Self-Employed Concessional Contributions		
	11/01/2021		300.00 Contribution Self-Employed Concessional Contributions		
	24/03/2021		100.00 Contribution Self-Employed Concessional Contributions		
	30/03/2021		150.00 Contribution Self-Employed Concessional Contributions		
	7/04/2021		150.00 Contribution Self-Employed Concessional Contributions		
	10/05/2021		50.00 Contribution Self-Employed Concessional Contributions		
	17/05/2021		50.00 Contribution Self-Employed Concessional Contributions		
	24/05/2021		50.00 Contribution Self-Employed Concessional Contributions		
	31/05/2021		50.00 Contribution Self-Employed Concessional Contributions		
	7/06/2021		50.00 Contribution Self-Employed Concessional Contributions		
	14/06/2021		50.00 Contribution Self-Employed Concessional Contributions		
	21/06/2021		100.00 Contribution Self-Employed Concessional Contributions		
	28/06/2021		100.00 Contribution Self-Employed Concessional Contributions		
00002	Spencer, Michael Robert			-	5,300.00
	26/10/2020		400.00 Contribution Self-Employed Concessional Contributions		
	2/11/2020		400.00 Contribution Self-Employed Concessional Contributions		
	9/11/2020		400.00 Contribution Self-Employed Concessional Contributions		
	16/11/2020		400.00 Contribution Self-Employed Concessional Contributions		
	23/11/2020		400.00 Contribution Self-Employed Concessional Contributions		
	30/11/2020		400.00 Contribution Self-Employed Concessional Contributions		
	7/12/2020		400.00 Contribution Self-Employed Concessional Contributions		
	14/12/2020		400.00 Contribution Self-Employed Concessional Contributions		
	21/12/2020		300.00 Contribution Self-Employed Concessional Contributions		
	29/12/2020		300.00 Contribution Self-Employed Concessional Contributions		
	4/01/2021		300.00 Contribution Self-Employed Concessional Contributions		
	11/01/2021		300.00 Contribution Self-Employed Concessional Contributions		
	24/03/2021		100.00 Contribution Self-Employed Concessional Contributions		
	30/03/2021		150.00 Contribution Self-Employed Concessional Contributions		
	7/04/2021		150.00 Contribution Self-Employed Concessional Contributions		
	10/05/2021		50.00 Contribution Self-Employed Concessional Contributions		
	17/05/2021		50.00 Contribution Self-Employed Concessional Contributions		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/05/2021		50.00 Contribution Self-Employed Concessional Contributions		
	31/05/2021		50.00 Contribution Self-Employed Concessional Contributions		
	7/06/2021		50.00 Contribution Self-Employed Concessional Contributions		
	14/06/2021		50.00 Contribution Self-Employed Concessional Contributions		
	21/06/2021		100.00 Contribution Self-Employed Concessional Contributions		
	28/06/2021		100.00 Contribution Self-Employed Concessional Contributions		
780	Market Movement Non-Realised			-	10,000.00
780 0013	Market Movement Non-Realised - Real Property			-	10,000.00
	30/06/2021		10,000.00 Unrealised market movement - Property		
801	Fund Administration Expenses			-	3,300.00
801 0001	Accountancy Fees			-	2,354.00
	7/12/2020		1,500.00 ONLINE K2918785363 CLIENT 1008997 SPENCER		
	10/02/2021		213.50 INTERNET TRANSFER CASHFLOW LOAN		
	17/02/2021		213.50 INTERNET TRANSFER CASHFLOW LOAN		
	24/02/2021		213.50 INTERNET TRANSFER CASHFLOW LOAN		
	3/03/2021		213.50 INTERNET TRANSFER CASHFLOW LOAN		
801 0005	Audit Fees			-	946.00
	12/10/2020		946.00 ONLINE G5895464043 CLIENT 1008997 SPENCER		
802	Investment Expenses			-	1,578.24
802 0001	Bank Charges			-	460.00
	28/07/2020		30.00 Bank Charges		
	28/08/2020		30.00 Bank Charges		
	28/09/2020		30.00 Bank Charges		
	28/10/2020		30.00 Bank Charges		
	28/11/2020		30.00 Bank Charges		
	17/12/2020		25.00 Bank Charges		
	28/12/2020		30.00 Bank Charges		
	28/01/2021		30.00 Bank Charges		
	28/02/2021		30.00 Bank Charges		
	4/03/2021		25.00 Bank Charges		
	28/03/2021		30.00 Bank Charges		
	28/04/2021		30.00 Bank Charges		
	6/05/2021		25.00 Bank Charges		
	28/05/2021		30.00 Bank Charges		
	3/06/2021		25.00 Bank Charges		
	28/06/2021		30.00 Bank Charges		
802 0014	Borrowing Expenses			-	1,118.24
	30/06/2021		1,118.24 Borrowing Expenses		
803	Property / Real Estate Expenses - Commercial 1			-	11,556.57
803 0010	Property - Commercial 1 - Interest			-	10,420.86
	28/07/2020		865.85 Property - Commercial 1 - Interest		
	28/08/2020		892.32 Property - Commercial 1 - Interest		
	28/09/2020		890.01 Property - Commercial 1 - Interest		
	28/10/2020		859.19 Property - Commercial 1 - Interest		
	28/11/2020		885.35 Property - Commercial 1 - Interest		
	28/12/2020		855.26 Property - Commercial 1 - Interest		
	28/01/2021		884.68 Property - Commercial 1 - Interest		
	28/02/2021		882.58 Property - Commercial 1 - Interest		
	28/03/2021		796.72 Property - Commercial 1 - Interest		
	28/04/2021		879.95 Property - Commercial 1 - Interest		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/05/2021		850.52 Property - Commercial 1 - Interest		
	28/06/2021		878.43 Property - Commercial 1 - Interest		
803 0017	Property - Commercial 1 - Other			-	937.71
	3/12/2020		724.31 INTERNET BPAY REVSA - ESL 5068058618		
	19/01/2021		36.85 INTERNET TRANSFER Fire Extinguisher		
	19/05/2021		176.55 INTERNET TRANSFER Inv 7087		
803 0018	Property - Commercial 1 - Repairs & Maintenance			-	198.00
	6/11/2020		198.00 INTERNET TRANSFER inv 2128		
818	Depreciation Expense			-	43.00
818 0001	Depreciation Expense			-	43.00
	30/06/2021		43.00 Expense Depreciation Expense		
825	Fund Lodgement Expenses			-	710.00
825 0003	ASIC Annual Return Fee			-	710.00
	19/10/2020		273.00 INTERNET BPAY ASIC 2296011617000		
	26/10/2020		355.00 INTERNET BPAY ASIC 2296011617000		
	6/11/2020		82.00 INTERNET BPAY ASIC 2296011617000		
828	Insurance			-	9,979.03
00002	Spencer, Michael Robert			-	9,979.03
	15/07/2020		651.29 FD1CP811197090 AMP SPENCER SUPERANN		
	17/08/2020		651.29 FD1CP811197090 AMP SPENCER SUPERANN		
	15/09/2020		651.29 FD1CP811197090 AMP SPENCER SUPERANN		
	15/10/2020		651.29 FD1CP811197090 AMP SPENCER SUPERANN		
	16/10/2020		(651.29) Insurance		
	16/11/2020		1,302.58 FD1CP811197090 AMP SPENCER SUPERANN		
	15/12/2020		960.50 FD1CP811197090 AMP SPENCER SUPERANN		
	15/01/2021		960.50 FD1CP811197090 AMP SPENCER SUPERANN		
	15/02/2021		960.50 FD1CP811197090 AMP SPENCER SUPERANN		
	15/03/2021		960.27 FD1CP811197090 AMP SPENCER SUPERANN		
	15/04/2021		960.27 FD1CP811197090 AMP SPENCER SUPERANN		
	17/05/2021		960.27 FD1CP811197090 AMP SPENCER SUPERANN		
	15/06/2021		960.27 FD1CP811197090 AMP SPENCER SUPERANN		
860	Fund Tax Expenses			-	625.35
860 0004	Income Tax Expense			-	625.35
	30/06/2021		331.00 Dec BAS		
	30/06/2021		180.00 Sep BAS		
	30/06/2021		255.00 Mar BAS		
	30/06/2021		255.00 June BAS		
	30/06/2021		(395.65) Current year tax expense		

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

Spencer Superannuation Fund

Market Value Movements

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

Property Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2100064	39 Muller Road, HAMPSTEAD GARDENS	39MULL941	400,000.00	-	-	-	410,000.00	-	10,000.00
			400,000.00	-	-	-	410,000.00	-	10,000.00
	TOTALS		400,000.00	-	-	-	410,000.00	-	10,000.00

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		-	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income		19,423.00	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	1,150.00		
Member Contributions	10,600.00		11,750.00
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			
Net Other Income		163.00	
Gross Income			31,336.00
Less Exempt Current Pension Income		-	
Total Income			31,336.00
LESS DEDUCTIONS			
Depreciation Deduction		43.00	
Other Deduction		27,124.00	
Total Deductions			27,167.00
TAXABLE INCOME			4,169.00
Gross Income Tax Expense (15% of Standard Component)		625.35	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			625.35
Less Imputed Tax Credit		-	
Less Amount Already paid (for the year)		1,021.00	1,021.00
TAX DUE OR REFUNDABLE			(395.65)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(136.65)

Spencer Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
210 0064 39 Muller Road, HAMPSTEAD GARDENS (39MULL941)	28/01/2015	1.0000	410,000.00	368,348.05	-	Discount	368,348.05	41,651.95
		1.0000	410,000.00	368,348.05	-		368,348.05	41,651.95
Less Discounting								(13,883.98)
TOTALS			410,000.00	368,348.05	-		368,348.05	27,767.97
GRAND TOTAL								27,767.97

Tax Statement

As at 30 June 2021

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	-	-	-
Unfranked	-	-	-
Unfranked CFI	-	-	-
Interest	0.40	-	0.40
Other Income	-	-	-
			<u>0.40</u>
Gross Rental Income	19,423.48	-	19,423.48
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<u>-</u>
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
			<u>-</u>
Non-assessable Amounts			
Non-taxable	-	-	-
Tax Free Trust	-	-	-
Tax deferred/Cost base adjustment	-	-	-
Total Distributions	19,423.88	-	
Less:			
TFN amounts withheld	-	-	-
Non-resident withholding - excluding CG	-	-	-
Non-resident withholding - CG	-	-	-
Other withholding tax	-	-	-
Deductible expenses	27,123.84	-	-
Net Distributions	(7,699.96)	-	
Net Capital Gains from Sales	-	-	-
Total Capital Gain	-	-	-

Spencer Superannuation Fund

Detailed Tax Statement

As at 30 June 2021

Distributions		Australian Income			Capital Gains			Foreign		Non-Assessable					
		Amount Received	Interest Unfranked (incl. CFI)	Franked Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base adj.	Tax Exempt	With'g Tax
Property															
39 Muller Road, HAMPSTEAD GARDENS (39MULL941)															
06/07/2020	545.45	-	-	-	545.45	-	-	-	-	-	-	-	-	-	-
13/07/2020	545.45	-	-	-	545.45	-	-	-	-	-	-	-	-	-	-
20/07/2020	545.45	-	-	-	545.45	-	-	-	-	-	-	-	-	-	-
27/07/2020	545.45	-	-	-	545.45	-	-	-	-	-	-	-	-	-	-
03/08/2020	545.45	-	-	-	545.45	-	-	-	-	-	-	-	-	-	-
10/08/2020	545.45	-	-	-	545.45	-	-	-	-	-	-	-	-	-	-
17/08/2020	545.45	-	-	-	545.45	-	-	-	-	-	-	-	-	-	-
24/08/2020	545.45	-	-	-	545.45	-	-	-	-	-	-	-	-	-	-
31/08/2020	545.45	-	-	-	545.45	-	-	-	-	-	-	-	-	-	-
07/09/2020	545.45	-	-	-	545.45	-	-	-	-	-	-	-	-	-	-
14/09/2020	545.45	-	-	-	545.45	-	-	-	-	-	-	-	-	-	-
21/09/2020	545.45	-	-	-	545.45	-	-	-	-	-	-	-	-	-	-
28/09/2020	545.45	-	-	-	545.45	-	-	-	-	-	-	-	-	-	-
05/10/2020	600.00	-	-	-	600.00	-	-	-	-	-	-	-	-	-	-
12/10/2020	600.00	-	-	-	600.00	-	-	-	-	-	-	-	-	-	-
19/10/2020	600.00	-	-	-	600.00	-	-	-	-	-	-	-	-	-	-
08/01/2021	1,319.55	-	-	-	1,319.55	-	-	-	-	-	-	-	-	-	-
10/02/2021	2,166.29	-	-	-	2,166.29	-	-	-	-	-	-	-	-	-	-
10/03/2021	1,585.44	-	-	-	1,585.44	-	-	-	-	-	-	-	-	-	-
08/04/2021	1,875.00	-	-	-	1,875.00	-	-	-	-	-	-	-	-	-	-
10/05/2021	1,875.00	-	-	-	1,875.00	-	-	-	-	-	-	-	-	-	-
09/06/2021	1,875.00	-	-	-	1,875.00	-	-	-	-	-	-	-	-	-	-
	19,587.13	-	-	-	19,423.48	-	-	-	-	-	-	-	-	-	-
	19,587.13	-	-	-	19,423.48	-	-	-	-	-	-	-	-	-	-
TOTALS	19,587.13	-	-	-	19,423.48	-	-	-	-	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2021

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Interest							
Cash							
National Bank of Australia							
	31/07/2020	0.04	0.04	-	-	-	-
	31/08/2020	0.01	0.01	-	-	-	-
	30/09/2020	0.03	0.03	-	-	-	-
	30/10/2020	0.04	0.04	-	-	-	-
	30/11/2020	0.06	0.06	-	-	-	-
	31/12/2020	0.03	0.03	-	-	-	-
	29/01/2021	0.06	0.06	-	-	-	-
	26/02/2021	0.04	0.04	-	-	-	-
	31/03/2021	0.01	0.01	-	-	-	-
	30/04/2021	0.03	0.03	-	-	-	-
	31/05/2021	0.02	0.02	-	-	-	-
	30/06/2021	0.03	0.03	-	-	-	-
		0.40	0.40	-	-	-	-
		0.40	0.40	-	-	-	-
TOTALS		0.40	0.40	-	-	-	-

Detailed Tax Statement

As at 30 June 2021

Tax Deductible Expenses	Amount Paid
Account	
Accountancy Fees	2,354.00
ASIC Annual Return Fee	710.00
Audit Fees	946.00
Bank Charges	460.00
Borrowing Expenses	1,118.24
Insurance	9,979.03
Property - Commercial 1 - Repairs & Maintenance	198.00
Property - Commercial 1 - Interest	10,420.86
Property - Commercial 1 - Other	937.71
TOTALS	27,123.84

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u></u>	-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	31,336.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>31,336.00</u>

Reduced Fund Income:

Fund Income	31,336.00
LESS Exempt Current Pension Income	-
	<u>31,336.00</u>

Apportionment Factor:

Reduced Fund Income	31,336.00
<u>Fund Income</u>	<u>31,336.00</u>
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	31,336.00
LESS Gross Taxable Contributions	11,750.00
LESS Exempt Current Pension Income	-
	<u>19,586.00</u>

Total Investment Income:

Gross Income	31,336.00
LESS Gross Taxable Contributions	11,750.00
	<u>19,586.00</u>

Apportionment Factor:

Assessable Investment Income	19,586.00
<u>Total Investment Income</u>	<u>19,586.00</u>
	<u>1.0000000000</u>

Spencer Superannuation Fund

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00002	15/07/2020	FD1CP811197090 AMP SPENCER SUPERANN	651.29	100.00	651.29	No	-	SUPER	651.29
802 0001		28/07/2020	Bank Charges	30.00	100.00	30.00	Yes	1.0000		30.00
803 0010		28/07/2020	Property - Commercial 1 - Interest	865.85	100.00	865.85	Yes	1.0000		865.85
828	00002	17/08/2020	FD1CP811197090 AMP SPENCER SUPERANN	651.29	100.00	651.29	No	-	SUPER	651.29
802 0001		28/08/2020	Bank Charges	30.00	100.00	30.00	Yes	1.0000		30.00
803 0010		28/08/2020	Property - Commercial 1 - Interest	892.32	100.00	892.32	Yes	1.0000		892.32
828	00002	15/09/2020	FD1CP811197090 AMP SPENCER SUPERANN	651.29	100.00	651.29	No	-	SUPER	651.29
802 0001		28/09/2020	Bank Charges	30.00	100.00	30.00	Yes	1.0000		30.00
803 0010		28/09/2020	Property - Commercial 1 - Interest	890.01	100.00	890.01	Yes	1.0000		890.01
801 0005		12/10/2020	ONLINE G5895464043 CLIENT 1008997 SPEN	946.00	100.00	946.00	Yes	1.0000		946.00
828	00002	15/10/2020	FD1CP811197090 AMP SPENCER SUPERANN	651.29	100.00	651.29	No	-	SUPER	651.29
828	00002	16/10/2020	Insurance	(651.29)	100.00	(651.29)	No	-	SUPER	(651.29)
825 0003		19/10/2020	INTERNET BPAY ASIC 2296011617000	273.00	100.00	273.00	Yes	1.0000		273.00
825 0003		26/10/2020	INTERNET BPAY ASIC 2296011617000	355.00	100.00	355.00	Yes	1.0000		355.00
802 0001		28/10/2020	Bank Charges	30.00	100.00	30.00	Yes	1.0000		30.00
803 0010		28/10/2020	Property - Commercial 1 - Interest	859.19	100.00	859.19	Yes	1.0000		859.19
803 0018		6/11/2020	INTERNET TRANSFER inv 2128	198.00	100.00	198.00	Yes	1.0000		198.00
825 0003		6/11/2020	INTERNET BPAY ASIC 2296011617000	82.00	100.00	82.00	Yes	1.0000		82.00
828	00002	16/11/2020	FD1CP811197090 AMP SPENCER SUPERANN	1,302.58	100.00	1,302.58	No	-	SUPER	1,302.58
802 0001		28/11/2020	Bank Charges	30.00	100.00	30.00	Yes	1.0000		30.00
803 0010		28/11/2020	Property - Commercial 1 - Interest	885.35	100.00	885.35	Yes	1.0000		885.35
803 0017		3/12/2020	INTERNET BPAY REVSA - ESL 5068058618	724.31	100.00	724.31	Yes	1.0000		724.31
801 0001		7/12/2020	ONLINE K2918785363 CLIENT 1008997 SPEN	1,500.00	100.00	1,500.00	Yes	1.0000		1,500.00
828	00002	15/12/2020	FD1CP811197090 AMP SPENCER SUPERANN	960.50	100.00	960.50	No	-	SUPER	960.50
802 0001		17/12/2020	Bank Charges	25.00	100.00	25.00	Yes	1.0000		25.00
802 0001		28/12/2020	Bank Charges	30.00	100.00	30.00	Yes	1.0000		30.00
803 0010		28/12/2020	Property - Commercial 1 - Interest	855.26	100.00	855.26	Yes	1.0000		855.26

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00002	15/01/2021	FD1CP811197090 AMP SPENCER SUPERANN	960.50	100.00	960.50	No	-	SUPER	960.50
803 0017		19/01/2021	INTERNET TRANSFER Fire Extinguisher	36.85	100.00	36.85	Yes	1.0000		36.85
802 0001		28/01/2021	Bank Charges	30.00	100.00	30.00	Yes	1.0000		30.00
803 0010		28/01/2021	Property - Commercial 1 - Interest	884.68	100.00	884.68	Yes	1.0000		884.68
801 0001		10/02/2021	INTERNET TRANSFER CASHFLOW LOAN	213.50	100.00	213.50	Yes	1.0000		213.50
828	00002	15/02/2021	FD1CP811197090 AMP SPENCER SUPERANN	960.50	100.00	960.50	No	-	SUPER	960.50
801 0001		17/02/2021	INTERNET TRANSFER CASHFLOW LOAN	213.50	100.00	213.50	Yes	1.0000		213.50
801 0001		24/02/2021	INTERNET TRANSFER CASHFLOW LOAN	213.50	100.00	213.50	Yes	1.0000		213.50
802 0001		28/02/2021	Bank Charges	30.00	100.00	30.00	Yes	1.0000		30.00
803 0010		28/02/2021	Property - Commercial 1 - Interest	882.58	100.00	882.58	Yes	1.0000		882.58
801 0001		3/03/2021	INTERNET TRANSFER CASHFLOW LOAN	213.50	100.00	213.50	Yes	1.0000		213.50
802 0001		4/03/2021	Bank Charges	25.00	100.00	25.00	Yes	1.0000		25.00
828	00002	15/03/2021	FD1CP811197090 AMP SPENCER SUPERANN	960.27	100.00	960.27	No	-	SUPER	960.27
802 0001		28/03/2021	Bank Charges	30.00	100.00	30.00	Yes	1.0000		30.00
803 0010		28/03/2021	Property - Commercial 1 - Interest	796.72	100.00	796.72	Yes	1.0000		796.72
828	00002	15/04/2021	FD1CP811197090 AMP SPENCER SUPERANN	960.27	100.00	960.27	No	-	SUPER	960.27
802 0001		28/04/2021	Bank Charges	30.00	100.00	30.00	Yes	1.0000		30.00
803 0010		28/04/2021	Property - Commercial 1 - Interest	879.95	100.00	879.95	Yes	1.0000		879.95
802 0001		6/05/2021	Bank Charges	25.00	100.00	25.00	Yes	1.0000		25.00
828	00002	17/05/2021	FD1CP811197090 AMP SPENCER SUPERANN	960.27	100.00	960.27	No	-	SUPER	960.27
803 0017		19/05/2021	INTERNET TRANSFER Inv 7087	176.55	100.00	176.55	Yes	1.0000		176.55
802 0001		28/05/2021	Bank Charges	30.00	100.00	30.00	Yes	1.0000		30.00
803 0010		28/05/2021	Property - Commercial 1 - Interest	850.52	100.00	850.52	Yes	1.0000		850.52
802 0001		3/06/2021	Bank Charges	25.00	100.00	25.00	Yes	1.0000		25.00
828	00002	15/06/2021	FD1CP811197090 AMP SPENCER SUPERANN	960.27	100.00	960.27	No	-	SUPER	960.27
802 0001		28/06/2021	Bank Charges	30.00	100.00	30.00	Yes	1.0000		30.00
803 0010		28/06/2021	Property - Commercial 1 - Interest	878.43	100.00	878.43	Yes	1.0000		878.43

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0014		30/06/2021	Borrowing Expenses	1,118.24	100.00	1,118.24	Yes	1.0000		1,118.24
TOTALS										27,123.84

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Held	ABN Credit	Notes
Assessable Revenue Accounts								
610 0064	39 Muller Road, HAMPSTEAD GARDENS	06/07/2020	545.45	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	13/07/2020	545.45	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	20/07/2020	545.45	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	27/07/2020	545.45	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	03/08/2020	545.45	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	10/08/2020	545.45	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	17/08/2020	545.45	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	24/08/2020	545.45	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	31/08/2020	545.45	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	07/09/2020	545.45	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	14/09/2020	545.45	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	21/09/2020	545.45	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	28/09/2020	545.45	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	05/10/2020	600.00	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	12/10/2020	600.00	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	19/10/2020	600.00	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	08/01/2021	1,319.55	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	10/02/2021	2,166.29	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	10/03/2021	1,585.44	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	08/04/2021	1,875.00	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	10/05/2021	1,875.00	-	-	-	-	-
610 0064	39 Muller Road, HAMPSTEAD GARDENS	09/06/2021	1,875.00	-	-	-	-	-
690 0001	National Bank of Australia	31/07/2020	0.04	-	-	-	-	-
690 0001	National Bank of Australia	31/08/2020	0.01	-	-	-	-	-
690 0001	National Bank of Australia	30/09/2020	0.03	-	-	-	-	-
690 0001	National Bank of Australia	30/10/2020	0.04	-	-	-	-	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
690 0001	National Bank of Australia	30/11/2020	0.06	-	-	-	-	
690 0001	National Bank of Australia	31/12/2020	0.03	-	-	-	-	
690 0001	National Bank of Australia	29/01/2021	0.06	-	-	-	-	
690 0001	National Bank of Australia	26/02/2021	0.04	-	-	-	-	
690 0001	National Bank of Australia	31/03/2021	0.01	-	-	-	-	
690 0001	National Bank of Australia	30/04/2021	0.03	-	-	-	-	
690 0001	National Bank of Australia	31/05/2021	0.02	-	-	-	-	
690 0001	National Bank of Australia	30/06/2021	0.03	-	-	-	-	
	Total Assessable Revenue		19,587.53	-	-	-	-	
	Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	-	
	Total Revenue		19,587.53	-	-	-	-	

Notes:

FMSI - Forestry Managed Investment Scheme (FMSI) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0064	39 Muller Road, HAMPSTEAD GARDENS	06/07/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	13/07/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	20/07/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	27/07/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	03/08/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	10/08/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	17/08/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	24/08/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	31/08/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	07/09/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	14/09/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	21/09/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	28/09/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	05/10/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	12/10/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	19/10/2020	545.45	-	-	-	-	-	-	-	545.45
610 0064	39 Muller Road, HAMPSTEAD GARDENS	08/01/2021	1,319.55	-	-	-	-	-	-	-	1,319.55

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0064	39 Muller Road, HAMPSTEAD GARDENS	10/02/2021	2,166.29	-	-	-	-	-	-	-	2,166.29
610 0064	39 Muller Road, HAMPSTEAD GARDENS	10/03/2021	1,585.44	-	-	-	-	-	-	-	1,585.44
610 0064	39 Muller Road, HAMPSTEAD GARDENS	08/04/2021	1,875.00	-	-	-	-	-	-	-	1,875.00
610 0064	39 Muller Road, HAMPSTEAD GARDENS	10/05/2021	1,875.00	-	-	-	-	-	-	-	1,875.00
610 0064	39 Muller Road, HAMPSTEAD GARDENS	09/06/2021	1,875.00	-	-	-	-	-	-	-	1,875.00
690 0001	National Bank of Australia	31/07/2020	-	-	-	-	-	-	0.04	-	0.04
690 0001	National Bank of Australia	31/08/2020	-	-	-	-	-	-	0.01	-	0.01
690 0001	National Bank of Australia	30/09/2020	-	-	-	-	-	-	0.03	-	0.03
690 0001	National Bank of Australia	30/10/2020	-	-	-	-	-	-	0.04	-	0.04
690 0001	National Bank of Australia	30/11/2020	-	-	-	-	-	-	0.06	-	0.06
690 0001	National Bank of Australia	31/12/2020	-	-	-	-	-	-	0.03	-	0.03
690 0001	National Bank of Australia	29/01/2021	-	-	-	-	-	-	0.06	-	0.06
690 0001	National Bank of Australia	26/02/2021	-	-	-	-	-	-	0.04	-	0.04
690 0001	National Bank of Australia	31/03/2021	-	-	-	-	-	-	0.01	-	0.01
690 0001	National Bank of Australia	30/04/2021	-	-	-	-	-	-	0.03	-	0.03
690 0001	National Bank of Australia	31/05/2021	-	-	-	-	-	-	0.02	-	0.02
690 0001	National Bank of Australia	30/06/2021	-	-	-	-	-	-	0.03	-	0.03
TOTALS			19,423.48	-	-	-	-	-	0.40	-	19,423.88