
Workpapers - 2021 Financial Year

Teede Family Super Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 15 August 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$61,168.75)		100%	Completed
24200	Contributions	(\$20,735.71)	(\$18,921.26)	9.59%	Completed
24700	Changes in Market Values of Investments	(\$83,216.56)	\$23,207.81	(458.57)%	Completed
30100	Accountancy Fees	\$1,240.00		100%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$900.00		100%	Completed
37500	Investment Expenses	\$14,885.41		100%	Completed
48500	Income Tax Expense	\$6,769.55	\$2,766.75	144.68%	Completed
49000	Profit/Loss Allocation Account	\$140,808.06	(\$7,053.30)	(2096.34)%	Completed
50000	Members	(\$552,268.28)	(\$411,460.22)	34.22%	Completed
60400	Bank Accounts	\$6,281.08	\$10,503.52	(40.2)%	Completed
61800	Distributions Receivable	\$46,283.34		100%	Completed
74700	Managed Investments (Australian)	\$506,473.41	\$403,256.85	25.6%	Completed
85000	Income Tax Payable /Refundable	(\$6,769.55)	\$830.85	(914.77)%	Completed
86000	PAYG Payable		(\$1,371.00)	100%	Completed
88000	Sundry Creditors		(\$1,760.00)	100%	Completed
A	Financial Statements				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSARCGFND	River Capital Growth Fund	(\$61,168.75)		100%
TOTAL		CY Balance	LY Balance	
		(\$61,168.75)		

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- River Capital.pdf [SHSARCGFND](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Teede Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
Managed Investments (Australian)															
SHSARCGFND River Capital Growth Fund															
30/06/2021	61,168.75						S								0.00
30/06/2021	0.00				765.00	19,232.00	I	19,232.00		22,704.75		124.00			0.00
	61,168.75				765.00	19,232.00		19,232.00		22,704.75		124.00			0.00
<i>Net Cash Distribution:</i>	<i>61,168.75</i>														
	61,168.75				765.00	19,232.00		19,232.00		22,704.75		124.00			0.00

Teede Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	61,168.75				765.00	19,232.00		19,232.00		22,704.75		124.00			0.00	42,825.75

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	19,232.00	61,168.75
Total	19,232.00	61,168.75

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions					0.00	765.00	765.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

River Capital

27 July 2021

I00491

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

River Capital Growth Fund

Dear Bruce & Jennifer,

We are pleased to enclose the information pack covering your investment in the River Capital Growth Fund, for the year ended 30 June 2021.

The statements included in this pack are:

1. Annual Tax Statement
2. Distribution Statement
3. Performance Fee Invoice (*if applicable*)

The Fund's performance for the year ended 30 June 2021 was 23.6% (*net of management fees*) and the annual distribution is AUD 35.4 cents per unit. If you have elected to receive cash distributions, we are now in the process of making the payments to your nominated bank account and you will receive the payments shortly.

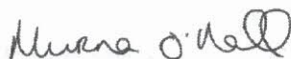
Alternatively, if you elected to reinvest your annual distribution then additional units have been allocated to your account with the details outlined in the enclosed information pack.

As the Growth Fund achieved performance above the preferred return of 10% (*after management fees*), a performance fee has been applied.

The performance fee is calculated at a rate of 15% of the annual increase in the net asset value of a unit in the Financial Year. The amount of performance fee due has been automatically deducted from your distribution, and the invoice is included for your records.

Thank you for your ongoing support and please do not hesitate to contact us if you have any questions in relation to this information.

Warm Regards,



Murna O'Neill
Manager - Investor Relations

River Capital

RIVER CAPITAL GROWTH FUND ANNUAL TAX STATEMENT

27 July 2021

Balance date 30.06.21

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

Unitholder name Mr Bruce & Mrs Jennifer
Teede
Unitholder number I00491

VALUE OF INVESTMENT AT 30 JUNE 2021

Unit Balance	172,971
Unit Price (ex distribution)	\$2.66051
Value (ex distribution)	\$460,191
Add Net Distribution Re-invest	\$46,283
Total Value of RIVER CAPITAL GROWTH FUND Investment	\$506,474

01 July 2020 to 30 June 2021

PART A	SUMMARY OF TAX RETURN ITEMS	AMOUNT (\$)
TAX RETURN (SUPPLEMENTARY SECTION)		
	Non-Primary production income	0
	Franked distributions from trusts	0
	Franking credits	765
	Credit for tax file number (TFN) amounts withheld	0
	Credit for tax paid by trustee	0
	Total current year capital gains	61,169
	Assessable Net capital gain	41,936
	Assessable foreign source income	124
	Foreign income tax offsets	124
	Other expenses	0

PART B	CAPITAL GAINS TAX INFORMATION (ADDITIONAL INFORMATION FOR QUESTION 18)	AMOUNT (\$)
	Capital gains - discount method (grossed up)	38,465
	Capital gains - non discount method (grossed up)	22,704
	Total Current Year Capital Gains	61,169

River Capital Pty Ltd
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AFSL 237985

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River Capital

PART C	COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION	TAX PAID/OFFSET	TAXABLE AMOUNT
AUSTRALIAN INCOME				
	Dividends - franked amount	0	765	765
	Dividends - unfranked amount	0		0
	Interest	0		0
	Other Income	0		0
	Less: Other allowable trust deductions	0		0
	Non Primary Production Income	0		765
CAPITAL GAINS				
	Discounted capital gain	19,232		19,232
	CGT concession amount	19,232		0
	Non-discounted capital gains	22,704		22,704
	Distributed Capital Gains	61,169		
	Net Capital Gains			41,936
Foreign Income				
	Assessable foreign income	0	124	124
Other Non-assessable Amounts				
	Tax-exempted amounts	0		
	Tax-free amounts	0		
	Tax-deferred amounts	0		
	Gross Cash Distribution	61,169		
Less Other Deductions from Distribution				
	Less TFN amounts withheld	0		
	Less Non-resident withholding tax	0		
	Less Section 98 tax paid by trustee	0		
	Less other expenses	0		
	Net Cash Distribution	61,169		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement has been prepared on the basis that you as an investor are an Australian resident individual taxpayer for income tax purposes. This statement has also been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, the investor should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances.

If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

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River Capital

RIVER CAPITAL GROWTH FUND DISTRIBUTION STATEMENT

27 July 2021

Distribution date 30.06.21

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

Unitholder name Mr Bruce & Mrs Jennifer
Teede
ATF Teede Family Super
Fund
Unitholder number I00491

DISTRIBUTION

Distribution cents per unit	\$0.35364
Number of units held prior to distribution	172,970.81
Gross Distribution Amount	\$61,168.75
Less Tax file number deductions (if no TFN supplied)	\$0.00
Non-resident withholding tax	\$0.00
Performance Fee	\$14,885.41
Net Distribution Amount	\$46,283.34

ADDITIONAL INFORMATION

Franking credits	\$765.32
Foreign income tax offsets	\$123.57
Total tax credits	\$888.89

DISTRIBUTION REINVESTED

Reinvestment Price @ 30 June 2021: \$2.66051	
Number of Units:	17,396.42
Units held after 30 June 2021 distribution	190,367.23

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River Capital

RIVER CAPITAL GROWTH FUND PERFORMANCE FEE INVOICE

27 July 2021

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

Unitholder name Mr Bruce & Mrs Jennifer
Teede
ATF Teede Family Super
Fund
Unitholder number I00491

DESCRIPTION	AMOUNT
River Capital Growth Fund performance fee - 30 June 2021. Calculated in accordance with the Information Memorandum.	\$13,532.19

This is not a request for payment.
The Performance Fee has been deducted from your distribution
proceeds.

GST	\$1,353.22
Total including GST	\$14,885.41
Distribution Applied	\$14,885.41
Balance Due	\$0.00

24200 - Contributions

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	(\$17,311.65)	(\$15,932.27)	8.66%
TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation)	(\$3,424.06)	(\$2,988.99)	14.56%
TOTAL		CY Balance	LY Balance	
		(\$20,735.71)	(\$18,921.26)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 7120094197162.pdf

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Additional Checklist

- Contribution allocation were confirmed with the client in the queries

Notes

Louisse Montiel

Internal Query | TEEJEN00001A
Contributions to be confirmed in query

19/07/2022 21:46

Teede Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Teede, Bruce	Provided	52	317,939.37	15,940.65	1,371.00	0.00	0.00	17,311.65
Teede, Jennifer	Provided	50	93,520.85	3,424.06	0.00	0.00	0.00	3,424.06
All Members				19,364.71	1,371.00	0.00	0.00	20,735.71

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Teede, Bruce	Concessional (5 year carry forward cap available)	15,940.65	46,276.16	30,335.51 Below Cap
	Non-Concessional	1,371.00	100,000.00	98,629.00 Below Cap
Teede, Jennifer	Concessional (5 year carry forward cap available)	3,424.06	70,658.01	67,233.95 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Teede, Bruce							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	3,448.00	9,640.09	18,281.56	12,791.57	15,932.27	15,940.65	
Unused Concessional Contribution	0.00	0.00	0.00	12,208.43	9,067.73	9,059.35	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	12,208.43	21,276.16	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	37,208.43	46,276.16	30,335.51 Below Cap
Total Super Balance	0.00	0.00	256,497.11	307,659.34	322,297.07	317,939.37	

Teede, Jennifer

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	1,560.00	1,913.75	1,995.00	1,828.75	2,513.24	3,424.06	
Unused Concessional Contribution	0.00	0.00	0.00	23,171.25	22,486.76	21,575.94	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	23,171.25	45,658.01	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	48,171.25	70,658.01	67,233.95 Below Cap
Total Super Balance	0.00	0.00	80,265.83	93,243.36	96,216.45	93,520.85	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Teede, Bruce	N/A	0.00	0.00	0.00	1,371.00	N/A	Bring Forward Not Triggered
Teede, Jennifer	N/A	351.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Teede, Bruce

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2020	E-BANKING TFR 00275742351201 0212352315 BT July Super	Employer	1,248.43								
01/08/2020	E-BANKING TFR 00275742351201 0215652635 BT Aug Super	Employer	1,248.43								
01/09/2020	E-BANKING TFR 00275742351201 0218744868 BT Super 1/9/20	Employer	1,248.43								
13/09/2020	CREDIT TRANSFE 00190992906601 0220070205 Voluntary contrib	Employer	645.51								
01/10/2020	E-BANKING TFR 00275742351201 0221873807 BT Oct Super	Employer	1,248.43								
01/11/2020	E-BANKING TFR 00275742351201 0225130002 BT Super Nov 20	Employer	1,153.79								

01/12/2020	E-BANKING TFR 00275742351201 0228485828 BT Nov Super	Employer	1,248.43					
01/12/2020	E-BANKING TFR 00275742351201 0228486071 Overpaid BT Super	Employer	(94.64)					
17/12/2020	DIRECT CREDIT QUICKSPR2847781 340 QUICKSUPER 0019467713	Employer	221.10					
02/01/2021	E-BANKING TFR 00275742351201 0232138726 BT Jan 21 Super	Employer	1,153.79					
01/02/2021	E-BANKING TFR 00275742351201 0235376673 BT Jan 2021 Super	Employer	1,153.79					
01/02/2021	CREDIT TRANSFE 00190992906601 0235462147 Bruce Voluntary	Employer	850.00					
01/03/2021	E-BANKING TFR 00275742351201 0238561703 BT March Super	Employer	1,153.79					
01/04/2021	E-BANKING TFR 00275742351201 0242247447 BT Apr Super	Employer	1,153.79					
01/05/2021	E-BANKING TFR 00275742351201 0245813682 BT May Super	Employer	1,153.79					
01/06/2021	E-BANKING TFR 00275742351201 0249363933 BT Super 1/6/21	Employer	1,153.79					
30/06/2021		Personal - Non- Concessional		1,371.00				
Total - Teede, Bruce			15,940.65	1,371.00	0.00	0.00	0.00	0.00

Teede, Jennifer

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2020	E-BANKING TFR 00275742351201 0212352357 JT July Super	Employer	205.36								
01/08/2020	E-BANKING TFR 00275742351201 0215652666 JT Aug Super 9 Aug 20	Employer	205.36								
01/09/2020	E-BANKING TFR 00275742351201 0218744892 JT Super 1/9/20	Employer	205.36								
01/10/2020	E-BANKING TFR 00275742351201 0221873846 JT Oct Super	Employer	205.36								
01/11/2020	E-BANKING TFR 00275742351201 0225130047 JT Super 27/10	Employer	142.50								
10/11/2020	E-BANKING TFR 00275742351201 0226099143 JT Super 142.50	Employer	142.50								
23/11/2020	E-BANKING TFR 00275742351201 0227616013 JT Super 24/11/20	Employer	142.50								
08/12/2020	E-BANKING TFR 00275742351201 0229322936 JT Super 8/12	Employer	142.50								
22/12/2020	E-BANKING TFR 00275742351201 0230976498 JT Super	Employer	142.50								
05/01/2021	E-BANKING TFR 00275742351201 0232406870 JT Super	Employer	142.50								
13/01/2021	DIRECT CREDIT ATO0040000140231 89 ATO 0024933578	Employer	37.62								

19/01/2021	E-BANKING TFR 00275742351201 0233931484 JT Super	Employer	142.50
02/02/2021	E-BANKING TFR 00275742351201 0235495714 JT Feb 2021 Super	Employer	142.50
16/02/2021	E-BANKING TFR 00275742351201 0237075953 JT Super 16/02/21	Employer	142.50
02/03/2021	E-BANKING TFR 00275742351201 0238683461 JT Super 02/03/21	Employer	142.50
16/03/2021	E-BANKING TFR 00190992901401 0240329735 JT Super 16/03/21	Employer	142.50
29/03/2021	E-BANKING TFR 00275742351201 0241859674 JT Super 29/03	Employer	142.50
13/04/2021	E-BANKING TFR 00275742351201 0243573791 JT Super 13/04/21	Employer	142.50
27/04/2021	E-BANKING TFR 00275742351201 0245206360 JT Super 27/04	Employer	142.50
11/05/2021	E-BANKING TFR 00275742351201 0246896252 JT Super 11/05/21	Employer	142.50
25/05/2021	E-BANKING TFR 00275742351201. 0248566191 JT Super 25/05	Employer	142.50
08/06/2021	E-BANKING TFR 00275742351201 0250187102 JT Super 08/06/21	Employer	142.50
22/06/2021	E-BANKING TFR 00275742351201 0251833766 JT Super 22/06/21	Employer	142.50

Total - Teede, Jennifer

3,424.06 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

19,364.71 1,371.00 0.00 0.00



THE TRUSTEE FOR TEEDE FAMILY SUPER
FUND
139 WILLSMERE RD
KEW VIC 3101

Our reference: 7120094197162
Phone: 13 10 20
ABN: 42 928 836 810

14 January 2021

Superannuation remittance advice

To whom it may concern

An amount of \$37.62 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR TEEDE FAMILY SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **19 February 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR TEEDE FAMILY SUPER FUND
Tax file number: 368 789 823
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Jennifer Teede	1	169 100 378	18/12/1969	7026231383743	2015	\$37.62

Payment details	Description	Processed date	Credit
	Super guarantee remittance	13 January 2021	\$37.62 CR
Total payment amount			\$37.62 CR

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$83,216.56)	\$23,207.81	(458.57)%
TOTAL		CY Balance	LY Balance	
		(\$83,216.56)	\$23,207.81	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Teede Family Super Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSARCGFND - River Capital Growth Fund										
	01/07/2020	Opening Balance	165,347.13	0.00	0.00	0.00	403,256.85	0.00	0.00	0.00
	15/09/2020	Purchase	3,931.31	10,000.00	0.00	0.00	413,256.85	0.00	0.00	0.00
	01/02/2021	Purchase	3,692.37	10,000.00	0.00	0.00	423,256.85	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	83,216.56	0.00	506,473.41	0.00	0.00	0.00
	30/06/2021		172,970.81	20,000.00	83,216.56	0.00	506,473.41	0.00	0.00	0.00
Total Market Movement					83,216.56				0.00	83,216.56

Teede Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	61,168.75	38,464.00	0.00	22,704.75	0.00
Capital Gains Before Losses applied	61,168.75	38,464.00	0.00	22,704.75	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	61,168.75	38,464.00	0.00	22,704.75	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	12,821.33				
CGT Discount applied - Collectables	0.00				

Teede Family Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	48,347.42				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	48,347.42				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

Teede Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
SHSARCGFND - River Capital Growth Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,464.00	22,704.75	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,464.00	22,704.75	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,464.00	22,704.75	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,464.00	22,704.75	0.00

30100 - Accountancy Fees

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,240.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,240.00		

Supporting Documents

- General Ledger [Report](#)
- Invoice_Annual_Teede Family (Bruce)_Final_2020.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Teede Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/07/2020	OSKO PAYMENT Superhelp Australia Bruce Teede		535.00		535.00 DR
24/07/2020	OSKO PAYMENT Superhelp Australia Bruce Teede		535.00		1,070.00 DR
03/11/2020	OSKO PAYMENT Superhelp Australia Teede Family Super Fund		170.00		1,240.00 DR
			1,240.00		1,240.00 DR

Total Debits: 1,240.00

Total Credits: 0.00



SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

TAX INVOICE

Date: 27-Jan-21

PO BOX 1906
MACQUARIE CENTRE, NSW 2113
Phone: 1 300 736 453

Teede Family Super Fund
139 Willsmere Rd
KEW VIC 3101

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
TEEDS001	27/1/21	Annual Administration - Base Fee	1	\$1,070.00
		Total		\$1,070.00
		GST Included in the Invoice	10.00%	\$97.27
		Amount Received Thank You		\$1,070.00
		BALANCE DUE		\$0.00

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)
- ATO Income Tax.pdf [30400](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Teede Family Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/08/2020	BILL PAYMENT 0120216349 BPAY TO: TAX OFFICE PAYMENTS		259.00		259.00 DR
06/11/2020	DIRECT CREDIT ATO005000013741084 ATO 0010438193		259.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR TEEDE
FAMILY SUPER FUND
ABN 42 928 836 810
TFN 368 789 823

Income tax 552

Date generated	18/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **18 July 2019** to **18 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2020	9 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,458.25		\$0.00
4 Nov 2020	4 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,458.25	\$2,458.25 CR
26 Aug 2020	26 Aug 2020	General interest charge			\$0.00
26 Aug 2020	25 Aug 2020	Payment received		\$2,145.40	\$0.00
26 Aug 2020	1 Jul 2020	General interest charge			\$2,145.40 DR
24 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,145.40		\$2,145.40 DR

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$900.00		100%
TOTAL		CY Balance	LY Balance	
		\$900.00		

Supporting Documents

- General Ledger [Report](#)
- Invoice_Annual_Teede Family (Bruce)_Final_2020.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Teede Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
23/08/2020	OSKO PAYMENT Superhelp Australia Teede Family Super Fund		535.00		535.00 DR
03/11/2020	OSKO PAYMENT Superhelp Australia Teede Family Super Fund		365.00		900.00 DR
			900.00		900.00 DR

Total Debits: 900.00

Total Credits: 0.00



SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

TAX INVOICE

Date: 27-Jan-21

PO BOX 1906
MACQUARIE CENTRE, NSW 2113
Phone: 1 300 736 453

Teede Family Super Fund
139 Willsmere Rd
KEW VIC 3101

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
TEEDS001	27/1/21	Annual Administration - Base Fee	1	\$1,070.00
		Total		\$1,070.00
		GST Included in the Invoice	10.00%	\$97.27
		Amount Received Thank You		\$1,070.00
		BALANCE DUE		\$0.00

37500 - Investment Expenses

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSARCGFND	River Capital Growth Fund	\$14,885.41		100%
TOTAL		CY Balance	LY Balance	
		\$14,885.41		

Supporting Documents

- General Ledger [Report](#)
- River Capital.pdf [SHSARCGFND](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Teede Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
River Capital Growth Fund (SHSARCGFND)					
30/06/2021	River Capital Growth Fund Distribution Reinvestment		14,885.41		14,885.41 DR
			14,885.41		14,885.41 DR
Total Debits:	14,885.41				
Total Credits:	0.00				

River Capital

27 July 2021

I00491

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

River Capital Growth Fund

Dear Bruce & Jennifer,

We are pleased to enclose the information pack covering your investment in the River Capital Growth Fund, for the year ended 30 June 2021.

The statements included in this pack are:

1. Annual Tax Statement
2. Distribution Statement
3. Performance Fee Invoice (*if applicable*)

The Fund's performance for the year ended 30 June 2021 was 23.6% (*net of management fees*) and the annual distribution is AUD 35.4 cents per unit. If you have elected to receive cash distributions, we are now in the process of making the payments to your nominated bank account and you will receive the payments shortly.

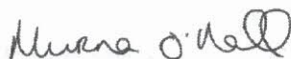
Alternatively, if you elected to reinvest your annual distribution then additional units have been allocated to your account with the details outlined in the enclosed information pack.

As the Growth Fund achieved performance above the preferred return of 10% (*after management fees*), a performance fee has been applied.

The performance fee is calculated at a rate of 15% of the annual increase in the net asset value of a unit in the Financial Year. The amount of performance fee due has been automatically deducted from your distribution, and the invoice is included for your records.

Thank you for your ongoing support and please do not hesitate to contact us if you have any questions in relation to this information.

Warm Regards,



Murna O'Neill
Manager - Investor Relations

River Capital

RIVER CAPITAL GROWTH FUND ANNUAL TAX STATEMENT

27 July 2021

Balance date 30.06.21

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

Unitholder name Mr Bruce & Mrs Jennifer
Teede
Unitholder number I00491

VALUE OF INVESTMENT AT 30 JUNE 2021

Unit Balance	172,971
Unit Price (ex distribution)	\$2.66051
Value (ex distribution)	\$460,191
Add Net Distribution Re-invest	\$46,283
Total Value of RIVER CAPITAL GROWTH FUND Investment	\$506,474

01 July 2020 to 30 June 2021

PART A	SUMMARY OF TAX RETURN ITEMS	AMOUNT (\$)
TAX RETURN (SUPPLEMENTARY SECTION)		
	Non-Primary production income	0
	Franked distributions from trusts	0
	Franking credits	765
	Credit for tax file number (TFN) amounts withheld	0
	Credit for tax paid by trustee	0
	Total current year capital gains	61,169
	Assessable Net capital gain	41,936
	Assessable foreign source income	124
	Foreign income tax offsets	124
	Other expenses	0

PART B	CAPITAL GAINS TAX INFORMATION (ADDITIONAL INFORMATION FOR QUESTION 18)	AMOUNT (\$)
	Capital gains - discount method (grossed up)	38,465
	Capital gains - non discount method (grossed up)	22,704
	Total Current Year Capital Gains	61,169

River Capital Pty Ltd
ABN 64 073 531 469
AFSL 237985

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rivercapital.com.au

River Capital

PART C	COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION	TAX PAID/OFFSET	TAXABLE AMOUNT
AUSTRALIAN INCOME				
	Dividends - franked amount	0	765	765
	Dividends - unfranked amount	0		0
	Interest	0		0
	Other Income	0		0
	Less: Other allowable trust deductions	0		0
	Non Primary Production Income	0		765
CAPITAL GAINS				
	Discounted capital gain	19,232		19,232
	CGT concession amount	19,232		0
	Non-discounted capital gains	22,704		22,704
	Distributed Capital Gains	61,169		
	Net Capital Gains			41,936
Foreign Income				
	Assessable foreign income	0	124	124
Other Non-assessable Amounts				
	Tax-exempted amounts	0		
	Tax-free amounts	0		
	Tax-deferred amounts	0		
	Gross Cash Distribution	61,169		
Less Other Deductions from Distribution				
	Less TFN amounts withheld	0		
	Less Non-resident withholding tax	0		
	Less Section 98 tax paid by trustee	0		
	Less other expenses	0		
	Net Cash Distribution	61,169		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement has been prepared on the basis that you as an investor are an Australian resident individual taxpayer for income tax purposes. This statement has also been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, the investor should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances.

If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

River Capital Pty Ltd
 ABN 64 073 531 469
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 rivercapital.com.au

River Capital

RIVER CAPITAL GROWTH FUND DISTRIBUTION STATEMENT

27 July 2021

Distribution date 30.06.21

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

Unitholder name Mr Bruce & Mrs Jennifer
Teede
ATF Teede Family Super
Fund
Unitholder number I00491

DISTRIBUTION

Distribution cents per unit	\$0.35364
Number of units held prior to distribution	172,970.81
Gross Distribution Amount	\$61,168.75
Less Tax file number deductions (if no TFN supplied)	\$0.00
Non-resident withholding tax	\$0.00
Performance Fee	\$14,885.41
Net Distribution Amount	\$46,283.34

ADDITIONAL INFORMATION

Franking credits	\$765.32
Foreign income tax offsets	\$123.57
Total tax credits	\$888.89

DISTRIBUTION REINVESTED

Reinvestment Price @ 30 June 2021: \$2.66051	
Number of Units:	17,396.42
Units held after 30 June 2021 distribution	190,367.23

River Capital Pty Ltd
ABN 64 073 531 469
AFSL 237985

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South Yarra, Victoria 3141 Australia

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River Capital

RIVER CAPITAL GROWTH FUND PERFORMANCE FEE INVOICE

27 July 2021

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

Unitholder name Mr Bruce & Mrs Jennifer
Teede
ATF Teede Family Super
Fund
Unitholder number I00491

DESCRIPTION	AMOUNT
River Capital Growth Fund performance fee - 30 June 2021. Calculated in accordance with the Information Memorandum.	\$13,532.19

This is not a request for payment.
The Performance Fee has been deducted from your distribution
proceeds.

GST	\$1,353.22
Total including GST	\$14,885.41
Distribution Applied	\$14,885.41
Balance Due	\$0.00

48500 - Income Tax Expense

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$6,769.55	\$2,766.75	144.68%
TOTAL		CY Balance	LY Balance	
		\$6,769.55	\$2,766.75	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$140,808.06	(\$7,053.30)	(2096.34)%
TOTAL		CY Balance	LY Balance	
		\$140,808.06	(\$7,053.30)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
TEEBRU00001A	Teede, Bruce Robert - Accumulation (Accumulation)	(\$317,939.37)	(\$17,311.65)	(\$98,889.26)		\$6,071.47	(\$428,068.81)	34.64%
TEEJEN00001A	Teede, Jennifer Anne - Accumulation (Accumulation)	(\$93,520.85)	(\$3,424.06)	(\$28,841.64)		\$1,587.08	(\$124,199.47)	32.8%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$411,460.22)	(\$20,735.71)	(\$127,730.90)		\$7,658.55	(\$552,268.28)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Teede Family Super Fund

Members Statement

Bruce Robert Teede
 139 Willsmere Rd
 Kew, Victoria, 3101, Australia

Your Details

Date of Birth : Provided
 Age: 53
 Tax File Number: Provided
 Date Joined Fund: 24/04/2014
 Service Period Start Date: 11/12/1989
 Date Left Fund:
 Member Code: TEEBRU00001A
 Account Start Date: 24/04/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 428,068.81
 Total Death Benefit: 428,068.81
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 428,068.81

Preservation Components

Preserved 428,045.76
 Unrestricted Non Preserved 23.05
 Restricted Non Preserved

Tax Components

Tax Free 3,727.46
 Taxable 424,341.35

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	317,939.37	322,297.07
<u>Increases to Member account during the period</u>		
Employer Contributions	15,940.65	15,932.27
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,371.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	98,889.26	(17,900.18)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,391.09	2,389.80
Income Tax	3,680.38	(0.01)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	428,068.81	317,939.37

Teede Family Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Bruce Robert Teede
Trustee

Jennifer Anne Teede
Trustee

Teede Family Super Fund

Members Statement

Jennifer Anne Teede
 139 Willsmere Rd
 Kew, Victoria, 3101, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	124,199.47
Date Joined Fund:	24/04/2014	Total Death Benefit:	124,199.47
Service Period Start Date:	29/01/1991	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	TEEJEN00001A	Disability Benefit:	0.00
Account Start Date:	24/04/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	124,199.47
<u>Preservation Components</u>	
Preserved	124,199.47
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,455.38
Taxable	120,744.09

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	93,520.85	96,216.45
<u>Increases to Member account during the period</u>		
Employer Contributions	3,424.06	2,513.24
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		175.50
Other Contributions		300.25
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,841.64	(5,307.63)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	513.68	376.96
Income Tax	1,073.40	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	124,199.47	93,520.85

Teede Family Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Bruce Robert Teede
Trustee

Jennifer Anne Teede
Trustee

Teede Family Super Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Bruce Robert Teede (Age: 53)											
TEEBRU00001A - Accumulation											
317,939.37	17,311.65		98,889.26			2,391.09	3,680.38				428,068.81
317,939.37	17,311.65		98,889.26			2,391.09	3,680.38				428,068.81
Jennifer Anne Teede (Age: 51)											
TEEJEN00001A - Accumulation											
93,520.85	3,424.06		28,841.64			513.68	1,073.40				124,199.47
93,520.85	3,424.06		28,841.64			513.68	1,073.40				124,199.47
411,460.22	20,735.71		127,730.90			2,904.77	4,753.78				552,268.28

60400 - Bank Accounts

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Bendigo157822842	Bendigo Ultimate Account 157822842	\$6,281.08	\$10,503.52	(40.2)%
TOTAL		CY Balance	LY Balance	
		\$6,281.08	\$10,503.52	

Supporting Documents

- Bank Statement Report [Report](#)
- Bendigo YE bank balance.pdf [Bendigo157822842](#)
- Bendigo Bank.pdf [Bendigo157822842](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Teede Family Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / Bendigo157822842

Account Name: Bendigo Ultimate Account 157822842

BSB and Account Number: 633000 157822842

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 10,503.52		\$ 26,529.04		\$ 22,306.60		\$ 6,281.08	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			10,503.52		
01/07/2020	E-BANKING TFR 00275742351201 0212352315 BT July Super		1,248.43	11,751.95		
01/07/2020	E-BANKING TFR 00275742351201 0212352357 JT July Super		205.36	11,957.31		
24/07/2020	OSKO PAYMENT Superhelp Australia Bruce Teede	535.00		11,422.31		
24/07/2020	OSKO PAYMENT Superhelp Australia Bruce Teede	535.00		10,887.31		
24/07/2020	BILL PAYMENT 0119431437 BPAY TO: TAX OFFICE PAYMENTS	1,371.00		9,516.31		
01/08/2020	E-BANKING TFR 00275742351201 0215652635 BT Aug Super		1,248.43	10,764.74		
01/08/2020	E-BANKING TFR 00275742351201 0215652666 JT Aug Super 9 Aug 20		205.36	10,970.10		
09/08/2020	E-BANKING TFR 0036975423V501 0216502570 Super error fixed [E-BANKING TFR 0036975423V501 0216502270 Teede Family Super]		389.00	11,359.10		
09/08/2020	E-BANKING TFR 0036975423V501 0216502570 Super error fixed [E-BANKING TFR 0036975423V501 0216502270 Teede Family Super]	389.00		10,970.10		
09/08/2020	E-BANKING TFR 0036975423V501 0216502764 Super error fixed	389.00		10,581.10		
23/08/2020	OSKO PAYMENT Superhelp Australia Teede Family Super Fund	535.00		10,046.10		
24/08/2020	BILL PAYMENT 0120216349 BPAY TO: TAX OFFICE PAYMENTS	2,145.40		7,900.70		
01/09/2020	E-BANKING TFR 00275742351201 0218744868 BT Super 1/9/20		1,248.43	9,149.13		
01/09/2020	E-BANKING TFR 00275742351201 0218744892 JT Super 1/9/20		205.36	9,354.49		

Teede Family Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/09/2020	CREDIT TRANSFE 00190992906601 0220070205 Voluntary contrib		645.51	10,000.00		
15/09/2020	OSKO PAYMENT River Capital Pty Lt Voluntary super contribution	10,000.00		0.00		
01/10/2020	E-BANKING TFR 00275742351201 0221873807 BT Oct Super		1,248.43	1,248.43		
01/10/2020	E-BANKING TFR 00275742351201 0221873846 JT Oct Super		205.36	1,453.79		
01/11/2020	E-BANKING TFR 00275742351201 0225130002 BT Super Nov 20		1,153.79	2,607.58		
01/11/2020	E-BANKING TFR 00275742351201 0225130047 JT Super 27/10		142.50	2,750.08		
03/11/2020	OSKO PAYMENT Superhelp Australia Teede Family Super Fund	535.00		2,215.08		
06/11/2020	DIRECT CREDIT ATO005000013741084 ATO 0010438193		2,458.25	4,673.33		
10/11/2020	E-BANKING TFR 00275742351201 0226099143 JT Super 142.50		142.50	4,815.83		
23/11/2020	E-BANKING TFR 00275742351201 0227616013 JT Super 24/11/20		142.50	4,958.33		
01/12/2020	E-BANKING TFR 00275742351201 0228485828 BT Nov Super		1,248.43	6,206.76		
01/12/2020	E-BANKING TFR 00275742351201 0228486071 Overpaid BT Super	94.64		6,112.12		
08/12/2020	E-BANKING TFR 00275742351201 0229322936 JT Super 8/12		142.50	6,254.62		
17/12/2020	DIRECT CREDIT QUICKSPR2847781340 QUICKSUPER 0019467713		221.10	6,475.72		
22/12/2020	E-BANKING TFR 00275742351201 0230976498 JT Super		142.50	6,618.22		
02/01/2021	E-BANKING TFR 00275742351201 0232138726 BT Jan 21 Super		1,153.79	7,772.01		
05/01/2021	E-BANKING TFR 00275742351201 0232406870 JT Super		142.50	7,914.51		
13/01/2021	DIRECT CREDIT ATO004000014023189 ATO 0024933578		37.62	7,952.13		
19/01/2021	E-BANKING TFR 00275742351201 0233931484 JT Super		142.50	8,094.63		
01/02/2021	E-BANKING TFR 00275742351201 0235376673 BT Jan 2021 Super		1,153.79	9,248.42		
01/02/2021	CREDIT TRANSFE 00190992906601 0235462147 Bruce Voluntary		850.00	10,098.42		

Teede Family Super Fund
Bank Statement Report

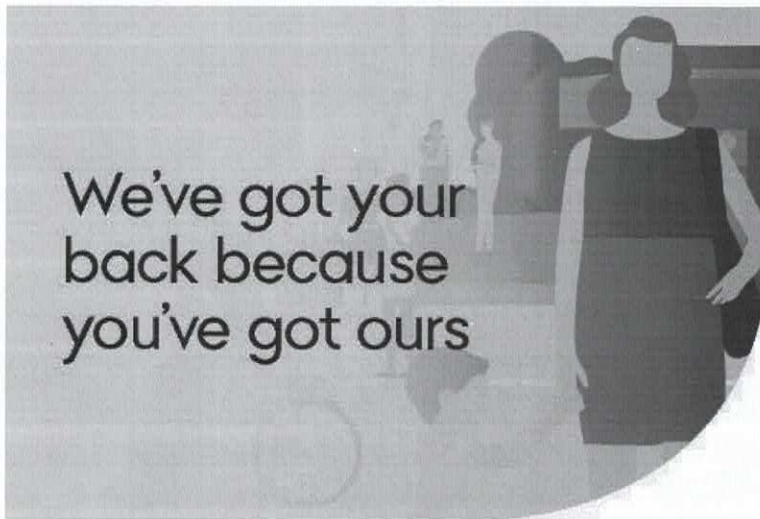
For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2021	OSKO PAYMENT River Capital Pty Lt Investment Increase	10,000.00		98.42		
02/02/2021	E-BANKING TFR 00275742351201 0235495714 JT Feb 2021 Super		142.50	240.92		
16/02/2021	E-BANKING TFR 00275742351201 0237075953 JT Super 16/02/21		142.50	383.42		
01/03/2021	E-BANKING TFR 00275742351201 0238561703 BT March Super		1,153.79	1,537.21		
02/03/2021	E-BANKING TFR 00275742351201 0238683461 JT Super 02/03/21		142.50	1,679.71		
16/03/2021	E-BANKING TFR 00190992901401 0240329735 JT Super 16/03/21		142.50	1,822.21		
29/03/2021	E-BANKING TFR 00275742351201 0241859674 JT Super 29/03		142.50	1,964.71		
01/04/2021	E-BANKING TFR 00275742351201 0242247447 BT Apr Super		1,153.79	3,118.50		
13/04/2021	E-BANKING TFR 00275742351201 0243573791 JT Super 13/04/21		142.50	3,261.00		
27/04/2021	E-BANKING TFR 00275742351201 0245206360 JT Super 27/04		142.50	3,403.50		
01/05/2021	E-BANKING TFR 00275742351201 0245813682 BT May Super		1,153.79	4,557.29		
11/05/2021	E-BANKING TFR 00275742351201 0246896252 JT Super 11/05/21		142.50	4,699.79		
25/05/2021	E-BANKING TFR 00275742351201. 0248566191 JT Super 25/05		142.50	4,842.29		
01/06/2021	E-BANKING TFR 00275742351201 0249363933 BT Super 1/6/21		1,153.79	5,996.08		
08/06/2021	E-BANKING TFR 00275742351201 0250187102 JT Super 08/06/21		142.50	6,138.58		
22/06/2021	E-BANKING TFR 00275742351201 0251833766 JT Super 22/06/21		142.50	6,281.08		
30/06/2021	CLOSING BALANCE			6,281.08		
		<u>26,529.04</u>	<u>22,306.60</u>			

Bendigo Everyday Account

009181

 B R & J A TEEDE
 139 WILLSMERE RD
 KEW VIC 3101



Your details at a glance

BSB number 633-000
Account number 157822842
 Customer number 33997974/1401
 Account title BRUCE ROBERT & JENNIFER A
 TEEDE ATF THE TEEDE FAMILY SUPER FUND

Account summary

Statement period 30 Jun 2021 - 30 Dec 2021
 Statement number 11
 Opening balance on 30 Jun 2021 \$6,281.08
 Deposits & credits \$709,326.67
 Withdrawals & debits \$711,923.81
Closing Balance on 30 Dec 2021 \$3,683.94

Any questions?

Contact Manager at 643 High St, Kew East 3102
 on **03 9859 7699**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Everyday Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$6,281.08
3 Jul 21	E-BANKING TFR 00275742351201 0253289959 BT July Super		1,153.79	7,434.87
6 Jul 21	E-BANKING TFR 00275742351201 0253571848 JT's July Super		142.50	7,577.37
6 Jul 21	E-BANKING TFR 00275742351201 0253572435 JT's July Super		7.50	7,584.87
6 Jul 21	E-BANKING TFR 00275742351201 0253572516 BT's July Super		60.72	7,645.59
20 Jul 21	E-BANKING TFR 00275742351201 0255279226 JT's Super 20/07		150.00	7,795.59
1 Aug 21	E-BANKING TFR 00275742351201 0256739555 BT Aug Super		1,214.51	9,010.10
3 Aug 21	E-BANKING TFR 00275742351201 0256960067 JT's Aug Super 03/08		150.00	9,160.10
17 Aug 21	E-BANKING TFR 00275742351201 0258648537 JT's Super 17/8/21		150.00	9,310.10

971BH141 / E-0 / S-3722 / I-3722 / 0033997974037463

Bendigo Everyday Account (Offset)



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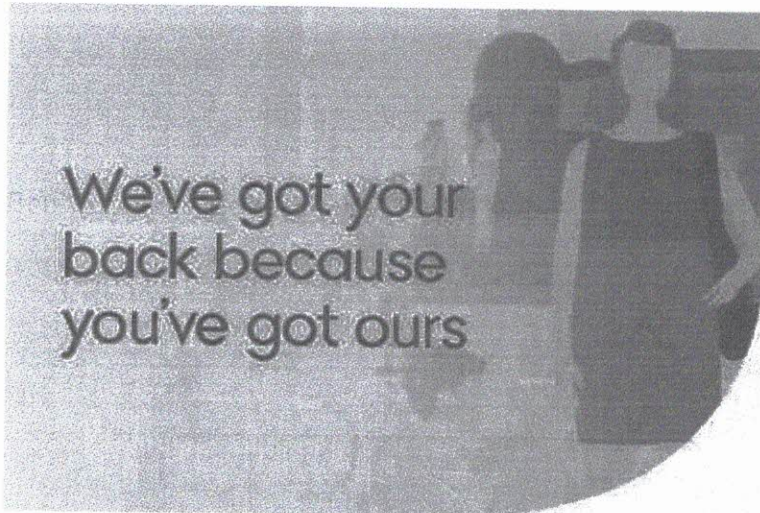
B R & J A TEEDE
139 WILLSMERE RD
KEW VIC 3101

Your details at a glance

BSB number	633-000
Account number	157822842
Customer number	33997974/1401
Account title	BRUCE ROBERT & JENNIFER A TEEDE ATF THE TEEDE FAMILY SUPER FUND

Account summary

Statement period	30 Jun 2020 - 30 Dec 2020
Statement number	9
Opening balance on 30 Jun 2020	\$10,503.52
Deposits & credits	\$12,643.74
Withdrawals & debits	\$16,529.04
Closing Balance on 30 Dec 2020	\$6,618.22



Any questions?

Contact Effie Iliadis at 643 High St, Kew East 3102
on **03 9859 7699**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Everyday Account (Offset)

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$10,503.52
1 Jul 20	E-BANKING TFR 00275742351201 0212352315 BT July Super		1,248.43	11,751.95
1 Jul 20	E-BANKING TFR 00275742351201 0212352357 JT July Super		205.36	11,957.31
24 Jul 20	OSKO PAYMENT Superhelp Australia Bruce Teede	535.00		11,422.31
24 Jul 20	OSKO PAYMENT Superhelp Australia Bruce Teede	535.00		10,887.31
24 Jul 20	BILL PAYMENT 0119431437 BPAY TO: TAX OFFICE PAYMENTS	✓ 1,371.00		9,516.31
1 Aug 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	1.20		
	ACCOUNT REBATE		1.20	
	Total Rebates		1.20	
	Net Transaction Fees for July 20	0.00		9,516.31

Bendigo Everyday Account (Offset) *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Aug 20	E-BANKING TFR 00275742351201 0215652635 BT Aug Super		1,248.43	10,764.74
1 Aug 20	E-BANKING TFR 00275742351201 0215652666 JT Aug Super		205.36	10,970.10
9 Aug 20	E-BANKING TFR 0036975423V501 0216502270 Teede Family Super		389.00	11,359.10
9 Aug 20	E-BANKING TFR 0036975423V501 0216502570 Super error fixed	389.00		10,970.10
9 Aug 20	E-BANKING TFR 0036975423V501 0216502764 Super error fixed	389.00		10,581.10
23 Aug 20	OSKO PAYMENT Superhelp Australia Teede Family Super Fund	535.00		10,046.10
24 Aug 20	BILL PAYMENT 0120216349 BPAY TO: TAX OFFICE PAYMENTS	2,145.40		7,900.70
1 Sep 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	1.60		
	ACCOUNT REBATE		1.60	
	Total Rebates		1.60	
	Net Transaction Fees for August 20	0.00		7,900.70
1 Sep 20	E-BANKING TFR 00275742351201 0218744868 BT Super 1/9/20		1,248.43	9,149.13
1 Sep 20	E-BANKING TFR 00275742351201 0218744892 JT Super 1/9/20		205.36	9,354.49
13 Sep 20	CREDIT TRANSFER 00190992906601 0220070205 Voluntary contrib		645.51	10,000.00
15 Sep 20	OSKO PAYMENT River Capital Pty Lt Voluntary super contribution >	10,000.00		0.00
1 Oct 20	E-BANKING TFR 00275742351201 0221873807 BT Oct Super		1,248.43	1,248.43
1 Oct 20	E-BANKING TFR 00275742351201 0221873846 JT Oct Super		205.36	1,453.79
1 Oct 20	INTEREST		0.00	1,453.79

Making great things happen
in your community.

Bendigo Everyday Account (Offset) *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Oct 20	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for September 20	0.00		1,453.79
1 Nov 20	E-BANKING TFR 00275742351201 0225130002 BT Super Nov 20		1,153.79	2,607.58
1 Nov 20	E-BANKING TFR 00275742351201 0225130047 JT Super 27/10		142.50	2,750.08
3 Nov 20	OSKO PAYMENT Superhelp Australia Teede Family Super Fund	✓ 535.00		2,215.08
6 Nov 20	DIRECT CREDIT ATO005000013741084 ATO 0010438193		2,458.25	4,673.33
10 Nov 20	E-BANKING TFR 00275742351201 0226099143 JT Super 142.50		142.50	4,815.83
23 Nov 20	E-BANKING TFR 00275742351201 0227616013 JT Super 24/11/20		142.50	4,958.33
1 Dec 20	E-BANKING TFR 00275742351201 0228485828 BT Nov Super		1,248.43	6,206.76
1 Dec 20	E-BANKING TFR 00275742351201 0228486071 Overpaid BT Super	✓ 94.64		6,112.12
8 Dec 20	E-BANKING TFR 00275742351201 0229322936 JT Super 8/12		142.50	6,254.62
17 Dec 20	DIRECT CREDIT QUICKSPR2847781340 QUICKSUPER 0019467713		221.10	6,475.72
22 Dec 20	E-BANKING TFR 00275742351201 0230976498 JT Super		142.50	6,618.22
Transaction totals / Closing balance		\$16,529.04	\$12,643.74	\$6,618.22

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

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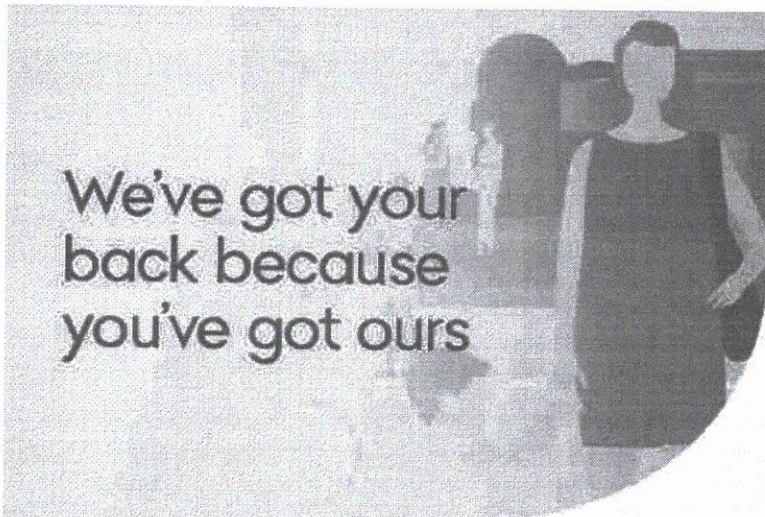
 B R & J A TEEDE
 139 WILLSMERE RD
 KEW VIC 3101

Your details at a glance

BSB number 633-000
Account number 157822842
Customer number 33997974/1401
Account title BRUCE ROBERT & JENNIFER A
 TEEDE ATF THE TEEDE FAMILY SUPER FUND

Account summary

Statement period 31 Dec 2020 - 29 Jun 2021
Statement number 10
Opening balance on 31 Dec 2020 \$6,618.22
Deposits & credits \$9,662.86
Withdrawals & debits \$10,000.00
Closing Balance on 29 Jun 2021 \$6,281.08



Any questions?

Contact Effie Iliadis at 643 High St, Kew East 3102
 on **03 9859 7699**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Everyday Account (Offset)

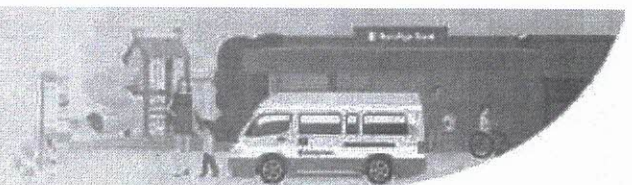
Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$6,618.22
2 Jan 21	E-BANKING TFR 00275742351201 0232138726 BT Jan 21 Super		1,153.79	7,772.01
5 Jan 21	E-BANKING TFR 00275742351201 0232406870 JT Super		142.50	7,914.51
13 Jan 21	DIRECT CREDIT ATO004000014023189 ATO 0024933578		37.62	7,952.13
19 Jan 21	E-BANKING TFR 00275742351201 0233931484 JT Super		142.50	8,094.63
1 Feb 21	E-BANKING TFR 00275742351201 0235376673 BT Jan 2021 Super		1,153.79	9,248.42
1 Feb 21	CREDIT TRANSFE 00190992906601 0235462147 Bruce Voluntary		850.00	10,098.42
1 Feb 21	OSKO PAYMENT River Capital Pty Lt Investment Increase	10,000.00		98.42
2 Feb 21	E-BANKING TFR 00275742351201 0235495714 JT Feb 2021 Super		142.50	240.92

374BH141 / E-O / S-5766 / I-5766 / 0033997974037901

Bendigo Everyday Account (Offset) *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
16 Feb 21	E-BANKING TFR 00275742351201 0237075953 JT Super 16/02/21		142.50	383.42
1 Mar 21	E-BANKING TFR 00275742351201 0238561703 BT March Super		1,153.79	1,537.21
2 Mar 21	E-BANKING TFR 00275742351201 0238683461 JT Super 02/03/21		142.50	1,679.71
16 Mar 21	E-BANKING TFR 00190992901401 0240329735 JT Super 16/03/21		142.50	1,822.21
29 Mar 21	E-BANKING TFR 00275742351201 0241859674 JT Super 29/03		142.50	1,964.71
1 Apr 21	INTEREST		0.00	1,964.71
1 Apr 21	E-BANKING TFR 00275742351201 0242247447 BT Apr Super		1,153.79	3,118.50
13 Apr 21	E-BANKING TFR 00275742351201 0243573791 JT Super 13/04/21		142.50	3,261.00
27 Apr 21	E-BANKING TFR 00275742351201 0245206360 JT Super 27/04		142.50	3,403.50
1 May 21	E-BANKING TFR 00275742351201 0245813682 BT May Super		1,153.79	4,557.29
11 May 21	E-BANKING TFR 00275742351201 0246896252 JT Super 11/05/21		142.50	4,699.79
25 May 21	E-BANKING TFR 00275742351201 0248566191 JT Super 25/05		142.50	4,842.29
1 Jun 21	E-BANKING TFR 00275742351201 0249363933 BT Super 1/6/21		1,153.79	5,996.08
8 Jun 21	E-BANKING TFR 00275742351201 0250187102 JT Super 08/06/21		142.50	6,138.58
22 Jun 21	E-BANKING TFR 00275742351201 0251833766 JT Super 22/06/21		142.50	6,281.08
Transaction totals / Closing balance		\$10,000.00	\$9,662.86	\$6,281.08

Making great things happen
in your community.



61800 - Distributions Receivable

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSARCGFND	River Capital Growth Fund	\$46,283.34		100%
TOTAL		CY Balance	LY Balance	
		\$46,283.34		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

Teede Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
River Capital Growth Fund (SHSARCGFND)					
30/06/2021	River Capital Growth Fund Distribution Reinvestment		46,283.34		46,283.34 DR
			46,283.34		46,283.34 DR
Total Debits:	46,283.34				
Total Credits:	0.00				

74700 - Managed Investments (Australian)

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSARCGFND	River Capital Growth Fund	172970.810000	\$506,473.41	165347.130000	\$403,256.85	25.6%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		172970.810000	\$506,473.41	165347.130000	\$403,256.85	

Supporting Documents

- Investment Movement Report [Report](#)
- River Capital.pdf [SHSARCGFND](#)
- BRNB422002DF3D2_002642.pdf [SHSARCGFND](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Teede Family Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Bendigo Ultimate Account 157822842		10,503.52		22,306.60		(26,529.04)			6,281.08	6,281.08
		10,503.52		22,306.60		(26,529.04)			6,281.08	6,281.08
Managed Investments (Australian)										
SHSARCGFND - River Capital Growth Fund	165,347.13	424,559.32	7,623.68	20,000.00				172,970.81	444,559.32	506,473.41
		424,559.32		20,000.00					444,559.32	506,473.41
		435,062.84		42,306.60		(26,529.04)			450,840.40	512,754.49

River Capital

27 July 2021

I00491

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

River Capital Growth Fund

Dear Bruce & Jennifer,

We are pleased to enclose the information pack covering your investment in the River Capital Growth Fund, for the year ended 30 June 2021.

The statements included in this pack are:

1. Annual Tax Statement
2. Distribution Statement
3. Performance Fee Invoice (*if applicable*)

The Fund's performance for the year ended 30 June 2021 was 23.6% (*net of management fees*) and the annual distribution is AUD 35.4 cents per unit. If you have elected to receive cash distributions, we are now in the process of making the payments to your nominated bank account and you will receive the payments shortly.

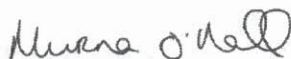
Alternatively, if you elected to reinvest your annual distribution then additional units have been allocated to your account with the details outlined in the enclosed information pack.

As the Growth Fund achieved performance above the preferred return of 10% (*after management fees*), a performance fee has been applied.

The performance fee is calculated at a rate of 15% of the annual increase in the net asset value of a unit in the Financial Year. The amount of performance fee due has been automatically deducted from your distribution, and the invoice is included for your records.

Thank you for your ongoing support and please do not hesitate to contact us if you have any questions in relation to this information.

Warm Regards,



Murna O'Neill
Manager - Investor Relations

River Capital

RIVER CAPITAL GROWTH FUND ANNUAL TAX STATEMENT

27 July 2021

Balance date 30.06.21

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

Unitholder name Mr Bruce & Mrs Jennifer
Teede
Unitholder number I00491

VALUE OF INVESTMENT AT 30 JUNE 2021

Unit Balance	172,971
Unit Price (ex distribution)	\$2.66051
Value (ex distribution)	\$460,191
Add Net Distribution Re-invest	\$46,283
Total Value of RIVER CAPITAL GROWTH FUND Investment	\$506,474

01 July 2020 to 30 June 2021

PART A	SUMMARY OF TAX RETURN ITEMS	AMOUNT (\$)
TAX RETURN (SUPPLEMENTARY SECTION)		
	Non-Primary production income	0
	Franked distributions from trusts	0
	Franking credits	765
	Credit for tax file number (TFN) amounts withheld	0
	Credit for tax paid by trustee	0
	Total current year capital gains	61,169
	Assessable Net capital gain	41,936
	Assessable foreign source income	124
	Foreign income tax offsets	124
	Other expenses	0

PART B	CAPITAL GAINS TAX INFORMATION (ADDITIONAL INFORMATION FOR QUESTION 18)	AMOUNT (\$)
	Capital gains - discount method (grossed up)	38,465
	Capital gains - non discount method (grossed up)	22,704
	Total Current Year Capital Gains	61,169

River Capital Pty Ltd
ABN 64 073 531 469
AFSL 237985

Como Office Tower
Level 18, 644 Chapel Street
South Yarra, Victoria 3141 Australia

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info@rivercapital.com.au
rivercapital.com.au

River Capital

PART C	COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION	TAX PAID/OFFSET	TAXABLE AMOUNT
AUSTRALIAN INCOME				
	Dividends - franked amount	0	765	765
	Dividends - unfranked amount	0		0
	Interest	0		0
	Other Income	0		0
	Less: Other allowable trust deductions	0		0
	Non Primary Production Income	0		765
CAPITAL GAINS				
	Discounted capital gain	19,232		19,232
	CGT concession amount	19,232		0
	Non-discounted capital gains	22,704		22,704
	Distributed Capital Gains	61,169		
	Net Capital Gains			41,936
Foreign Income				
	Assessable foreign income	0	124	124
Other Non-assessable Amounts				
	Tax-exempted amounts	0		
	Tax-free amounts	0		
	Tax-deferred amounts	0		
	Gross Cash Distribution	61,169		
Less Other Deductions from Distribution				
	Less TFN amounts withheld	0		
	Less Non-resident withholding tax	0		
	Less Section 98 tax paid by trustee	0		
	Less other expenses	0		
	Net Cash Distribution	61,169		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement has been prepared on the basis that you as an investor are an Australian resident individual taxpayer for income tax purposes. This statement has also been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, the investor should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances.

If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

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River Capital

RIVER CAPITAL GROWTH FUND DISTRIBUTION STATEMENT

27 July 2021

Distribution date 30.06.21

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

Unitholder name Mr Bruce & Mrs Jennifer
Teede
ATF Teede Family Super
Fund
Unitholder number I00491

DISTRIBUTION

Distribution cents per unit	\$0.35364
Number of units held prior to distribution	172,970.81
Gross Distribution Amount	\$61,168.75
Less Tax file number deductions (if no TFN supplied)	\$0.00
Non-resident withholding tax	\$0.00
Performance Fee	\$14,885.41
Net Distribution Amount	\$46,283.34

ADDITIONAL INFORMATION

Franking credits	\$765.32
Foreign income tax offsets	\$123.57
Total tax credits	\$888.89

DISTRIBUTION REINVESTED

Reinvestment Price @ 30 June 2021: \$2.66051	
Number of Units:	17,396.42
Units held after 30 June 2021 distribution	190,367.23

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RIVER CAPITAL GROWTH FUND PERFORMANCE FEE INVOICE

27 July 2021

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

Unitholder name Mr Bruce & Mrs Jennifer
Teede
ATF Teede Family Super
Fund
Unitholder number I00491

DESCRIPTION	AMOUNT
River Capital Growth Fund performance fee - 30 June 2021. Calculated in accordance with the Information Memorandum.	\$13,532.19

This is not a request for payment.
The Performance Fee has been deducted from your distribution
proceeds.

GST	\$1,353.22
Total including GST	\$14,885.41
Distribution Applied	\$14,885.41
Balance Due	\$0.00

River Capital

16 October 2020

I00491

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

River Capital Growth Fund

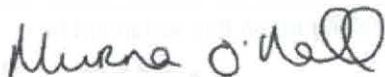
Dear Bruce & Jennifer,

We are pleased to acknowledge your recent investment in the River Capital Growth Fund, and now enclose your Confirmation Statement.

Please note that these documents are also available on the Investor Portal for you to access. If you have not yet activated your Investor Portal account, please let us know and we'll be happy to help you get started.

We thank you for your support and look forward to communicating with you on a regular basis regarding the Fund's ongoing performance.

Warm regards,



Murna O'Neill
Manager - Investor Relations

River Capital

RIVER CAPITAL GROWTH FUND INVESTMENT CONFIRMATION

16 October 2020

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

Unitholder name
Unitholder number I00491

UNIT BALANCE

Number of units before application	165,347.13
Number of units issued	3,931.31
Total units held after application	169,278.44

Investment amount	\$10,000.00
Date units issued	01 October, 2020
Unit entry price	\$2.54368

Thank you for investing in the RIVER CAPITAL GROWTH FUND. Please retain this statement as a record of your transaction.

River Capital

5 February 2021

I00491

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

River Capital Growth Fund

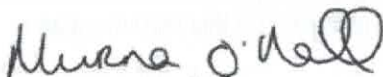
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Warm regards,



Murna O'Neill
Manager - Investor Relations

River Capital

RIVER CAPITAL GROWTH FUND INVESTMENT CONFIRMATION

5 February 2021

Mr Bruce & Mrs Jennifer Teede
ATF Teede Family Super Fund
139 Willsmere Road
Kew VIC 3101

Unitholder name
Unitholder number 100491

UNIT BALANCE

Number of units before application	169,278.44
Number of units issued	3,692.37
Total units held after application	172,970.81

Investment amount	\$10,000.00
Date units issued	01 February, 2021
Unit entry price	\$2.70829

Thank you for investing in the RIVER CAPITAL GROWTH FUND. Please retain this statement as a record of your transaction.

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$6,769.55)	\$830.85	(914.77)%
TOTAL		CY Balance	LY Balance	
		(\$6,769.55)	\$830.85	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO Income Tax.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Teede Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	48,347.42	0.00 %	0.00
Segment - 01 July 2020 to 30 June 2021						
Label D1						
	30/06/2021	23800/SHSARCGFND	River Capital Growth Fund	124.00		
			Total	124.00	0.000 %	0.00
Label M						
	30/06/2021	23800/SHSARCGFND	River Capital Growth Fund	765.00		
			Total	765.00	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Teede Family Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
	23/08/2020	30700	Auditor's Remuneration	535.00			
	03/11/2020	30700	Auditor's Remuneration	365.00			
			Total	900.00	0.000 %	900.00	0.00
Label I							
	30/06/2021	37500/SHSARCGFND	River Capital Growth Fund	14,885.41			
			Total	14,885.41	0.000 %	14,885.41	0.00
Label J							
	24/07/2020	30100	Accountancy Fees	535.00			
	24/07/2020	30100	Accountancy Fees	535.00			
	03/11/2020	30100	Accountancy Fees	170.00			
			Total	1,240.00	0.000 %	1,240.00	0.00
	24/08/2020	30400	ATO Supervisory Levy	259.00			
	06/11/2020	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
			Label Total			1,758.00	0.00
			Total Segment Expenses			17,543.41	0.00

Teede Family Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	17,543.41	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Teede Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	147,577.61
Less	
Increase in MV of investments	83,216.56
Accounting Trust Distributions	61,168.75
Non Taxable Contributions	1,371.00
	<u>145,756.31</u>
Add	
Franking Credits	765.00
Foreign Credits	124.00
Net Capital Gains	48,347.00
	<u>49,236.00</u>
SMSF Annual Return Rounding	(0.30)
	<u>51,057.00</u>
Taxable Income or Loss	<u>51,057.00</u>
Income Tax on Taxable Income or Loss	7,658.55
Less	
Franking Credits	765.00
Foreign Credits	124.00
	<u>6,769.55</u>
CURRENT TAX OR REFUND	<u>6,769.55</u>
Supervisory Levy	259.00
	<u>7,028.55</u>
AMOUNT DUE OR REFUNDABLE	<u>7,028.55</u>

Teede Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				48,347.42
Sub-Total				48,347.42
Ignore Cents				0.42
Total				48,347.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/SHSARCGFND	River Capital Growth Fund	124.00
Sub-Total				124.00
Ignore Cents				0.00
Total				124.00
D - Income - Net foreign income				
	30/06/2021	23800/SHSARCGFND	River Capital Growth Fund	124.00
Sub-Total				124.00
Ignore Cents				0.00
Total				124.00
M - Gross trust distributions				
	30/06/2021	23800/SHSARCGFND	River Capital Growth Fund	765.00
Sub-Total				765.00
Ignore Cents				0.00
Total				765.00
R1 - Assessable employer contributions				
	01/07/2020	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	205.36
	01/07/2020	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	1,248.43
	01/08/2020	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	1,248.43
	01/08/2020	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	205.36
	01/09/2020	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	205.36
	01/09/2020	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	1,248.43
	13/09/2020	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	645.51
	01/10/2020	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	205.36
	01/10/2020	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	1,248.43
	01/11/2020	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	01/11/2020	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	1,153.79
	10/11/2020	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	23/11/2020	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	01/12/2020	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	1,248.43
	01/12/2020	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	(94.64)

Teede Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	08/12/2020	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	17/12/2020	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	221.10
	22/12/2020	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	02/01/2021	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	1,153.79
	05/01/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	13/01/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	37.62
	19/01/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	01/02/2021	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	1,153.79
	01/02/2021	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	850.00
	02/02/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	16/02/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	01/03/2021	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	1,153.79
	02/03/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	16/03/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	29/03/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	01/04/2021	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	1,153.79
	13/04/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	27/04/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	01/05/2021	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	1,153.79
	11/05/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	25/05/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	01/06/2021	24200/TEEBRU00001A	(Contributions) Teede, Bruce Robert - Accumulation (Accumulation)	1,153.79
	08/06/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
	22/06/2021	24200/TEEJEN00001A	(Contributions) Teede, Jennifer Anne - Accumulation (Accumulation...	142.50
Sub-Total				19,364.71
Ignore Cents				0.71
Total				19,364.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	19,364.71
Sub-Total				19,364.71
Ignore Cents				0.71
Total				19,364.00
W - GROSS INCOME (Sum of labels A to U)				

Teede Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				68,600.00
Sub-Total				68,600.00
Ignore Cents				0.00
Total				68,600.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				68,600.00
Sub-Total				68,600.00
Ignore Cents				0.00
Total				68,600.00
H1 - Expenses - SMSF auditor fee				
	23/08/2020	30700	Auditor's Remuneration	535.00
	03/11/2020	30700	Auditor's Remuneration	365.00
Sub-Total				900.00
Ignore Cents				0.00
Total				900.00
I1 - Expenses - Investment expenses				
	30/06/2021	37500/SHSARCGFND	River Capital Growth Fund	14,885.41
Sub-Total				14,885.41
Ignore Cents				0.41
Total				14,885.00
J1 - Expenses - Management and administration expenses				
	24/07/2020	30100	Accountancy Fees	535.00
	24/07/2020	30100	Accountancy Fees	535.00
	03/11/2020	30100	Accountancy Fees	170.00
	24/08/2020	30400	ATO Supervisory Levy	259.00
	06/11/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				1,758.00
Ignore Cents				0.00
Total				1,758.00
N - TOTAL DEDUCTIONS				
				17,543.00
Sub-Total				17,543.00
Ignore Cents				0.00
Total				17,543.00
O - TAXABLE INCOME OR LOSS				
				51,057.00
Sub-Total				51,057.00
Ignore Cents				0.00
Total				51,057.00
Z - TOTAL SMSF EXPENSES				

Teede Family Super Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				17,543.00
Sub-Total				17,543.00
Ignore Cents				0.00
Total				17,543.00
A - Taxable income				
				51,057.00
Sub-Total				51,057.00
Ignore Cents				0.00
Total				51,057.00
T1 - Tax on taxable income				
				7,658.55
Sub-Total				7,658.55
Ignore Cents				0.00
Total				7,658.55
B - Gross Tax				
				7,658.55
Sub-Total				7,658.55
Ignore Cents				0.00
Total				7,658.55
C1 - Foreign income tax offset				
	30/06/2021	23800/SHSARCGFND	River Capital Growth Fund	124.00
Sub-Total				124.00
Ignore Cents				0.00
Total				124.00
C - Non-refundable non-carry forward tax offsets				
				124.00
Sub-Total				124.00
Ignore Cents				0.00
Total				124.00
T2 - SUBTOTAL				
				7,534.55
Sub-Total				7,534.55
Ignore Cents				0.00
Total				7,534.55
T3 - SUBTOTAL 2				
				7,534.55
Sub-Total				7,534.55
Ignore Cents				0.00
Total				7,534.55

Teede Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	30/06/2021	23800/SHSARCGFND	River Capital Growth Fund	765.00
Sub-Total				765.00
Ignore Cents				0.00
Total				765.00
E - Refundable tax offsets				
				765.00
Sub-Total				765.00
Ignore Cents				0.00
Total				765.00
T5 - TAX PAYABLE				
				6,769.55
Sub-Total				6,769.55
Ignore Cents				0.00
Total				6,769.55
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				7,028.55
Sub-Total				7,028.55
Ignore Cents				0.00
Total				7,028.55



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR TEEDE
FAMILY SUPER FUND
ABN 42 928 836 810
TFN 368 789 823

Income tax 552

Date generated	18/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **18 July 2019** to **18 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2020	9 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,458.25		\$0.00
4 Nov 2020	4 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,458.25	\$2,458.25 CR
26 Aug 2020	26 Aug 2020	General interest charge			\$0.00
26 Aug 2020	25 Aug 2020	Payment received		\$2,145.40	\$0.00
26 Aug 2020	1 Jul 2020	General interest charge			\$2,145.40 DR
24 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,145.40		\$2,145.40 DR

86000 - PAYG Payable

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$1,371.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,371.00)	

Supporting Documents

◦ ATO PAYG.pdf 86000

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72357001
Last Updated 09/07/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
368789823	THE TRUSTEE FOR TEEDE FAMILY SUPER FUND	0.00	0.00	0.00	0.00	0.00

Total No of Clients: 1

88000 - Sundry Creditors

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$1,760.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,760.00)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

Teede Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				1,760.00 CR
09/08/2020	E-BANKING TFR 0036975423V501 0216502764 Super error fixed		389.00		1,371.00 CR
30/06/2021			1,371.00		0.00 DR
			1,760.00		0.00 DR

Total Debits: 1,760.00

Total Credits: 0.00

A - Financial Statements

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Teede Family Super Fund Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 24/04/2014
Tax File Number: Provided
ABN: 42928836810

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

139 Willsmere Rd
Kew, Victoria 3101

Physical Address:

139 Willsmere Rd
Kew, Victoria 3101

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Teede, Bruce	53	1	0	Provided	Not Provided
Teede, Jennifer	51	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Teede, Bruce
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Teede, Bruce
Trustee	Teede, Jennifer

C - Other Documents

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_Investment_Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Teede Family Super Fund Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 20 %	2 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	80 - 100 %	98 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

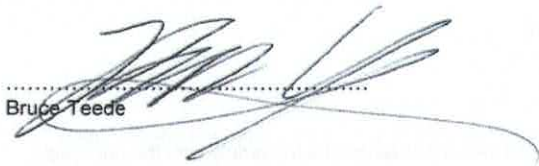
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

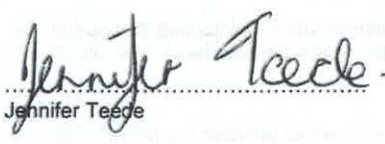
Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 12/8/22

**Teede Family Super Fund
Projected Investment Strategy**


.....
Bruce Teede


.....
Jennifer Teede

D - Pension Documentation

2021 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Teede Family Super Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Bruce Teede

Jennifer Teede

E - Estate Planning

2021 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members