

THE DELOBRIEN SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

Taxaction & Accounting Services Pty Ltd
Suite 1a
152 Balcatta Road
Balcatta WA 6021

THE DELOBRIEN SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	2020	2019
	\$	\$
Investments		
Real Estate Properties (Australian)		
124 - 128 Fitzgerald Street, Northam	550,000.00	550,000.00
	550,000.00	550,000.00
	550,000.00	550,000.00
Other Assets		
Cash at Bank	24,016.97	8,698.12
ANZ Business Online Saver	0.72	223.72
	24,017.69	8,921.84
Other Assets		
Undeducted borrowing expenses	1,014.74	-
	1,014.74	-
Deferred Tax Asset	15,724.30	15,724.30
	15,724.30	15,724.30
	40,756.73	24,646.14
Total Assets	590,756.73	574,646.14
Less:		
Liabilities		
Amounts owing to other persons	118,595.06	155,753.13
GST Payable/Refundable	3,684.00	1,947.00
Income Tax Payable (Note 7)	1,045.45	2,997.25
PAYG Payable	5,226.00	2,712.00
Sundry Creditors	2,994.00	4,066.43
	131,544.51	167,475.81
	131,544.51	167,475.81
Net Assets Available to Pay Benefits	459,212.22	407,170.33
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
De Longville, Sharon	459,212.22	407,170.33
	459,212.22	407,170.33
	459,212.22	407,170.33

Refer to compilation report

THE DELOBRIEN SUPERANNUATION FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	\$	\$
Income		
Employer Contributions - Concessional		
De Longville, Sharon	340.59	-
	340.59	-
Member/Personal Contributions - Concessional (Taxable)		
De Longville, Sharon	12,900.00	5,000.00
	12,900.00	5,000.00
Rent Received		
124 - 128 Fitzgerald Street, Northam	68,478.09	75,845.69
	68,478.09	75,845.69
Transfers In - Preserved/Tax Free		
De Longville, Sharon	1,020.42	-
	1,020.42	-
Revaluations		
Real Estate Properties (Australian)		
124 - 128 Fitzgerald Street, Northam	-	(50,000.00)
	-	(50,000.00)
	-	(50,000.00)
	82,739.10	30,845.69
Expenses		
Accountancy Fees	2,653.00	2,060.00
Administration Costs	321.00	316.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	440.00	440.00
Bank Charges	1,078.11	939.00
General Expenses	(0.85)	0.29
Investment Expenses		
124 - 128 Fitzgerald Street, Northam	1,203.27	-
	1,203.27	-
Interest Paid	6,599.72	9,476.44
Rental Property Expenses		
Borrowing expenses	30.26	-
Insurance	2,275.68	2,328.31
Rates & taxes	6,834.12	8,330.69

Refer to compilation report

**THE DELOBRIEN SUPERANNUATION FUND
 DETAILED OPERATING STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
	9,140.06	10,659.00
Division 293 Tax - Preserved		
De Longville, Sharon	-	4,500.00
	-	4,500.00
	21,693.31	28,649.73
Benefits Accrued as a Result of Operations before Income Tax	61,045.79	2,195.96
Income Tax (Note 7)		
Income Tax Expense	9,003.90	3,504.55
	9,003.90	3,504.55
Benefits Accrued as a Result of Operations	52,041.89	(1,308.59)

Refer to compilation report

THE DELOBRIEN SUPERANNUATION FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	\$	\$
Cash Flows from Operating Activities		
Contributions		
Employer	340.59	-
Member	12,900.00	5,000.00
	<u>13,240.59</u>	<u>5,000.00</u>
Fund Transfers		
Transfers in	1,020.42	-
	<u>1,020.42</u>	<u>-</u>
Operating Income		
Rent Received	68,478.09	75,845.69
	<u>68,478.09</u>	<u>75,845.69</u>
Operating Expenses		
Accountancy Fees	(99.00)	(99.00)
Administration Costs	(321.00)	(316.00)
Bank Charges	(1,078.11)	(939.00)
General Expenses	0.85	-
Investment Expenses	(1,203.27)	-
Interest Paid	(6,599.72)	(9,476.44)
Rental Property Expenses	(9,109.80)	(10,659.00)
Tax Paid	(6,963.70)	(14,637.72)
	<u>(25,373.75)</u>	<u>(36,127.16)</u>
Net cash provided by (used in) operating activities (Note 8)	<u>57,365.35</u>	<u>44,718.53</u>
Cash Flows from Investing Activities		
Other Assets	(1,045.00)	-
Amounts owing to other persons	(37,158.07)	(39,926.56)
Sundry Creditors	(4,066.43)	1,643.38
Net cash provided by (used in) investing activities	<u>(42,269.50)</u>	<u>(38,283.18)</u>
Net Increase/(Decrease) in Cash Held	15,095.85	6,435.35
Cash at beginning of reporting period	8,921.84	2,486.49
Cash at end of reporting period (Note 9)	<u>24,017.69</u>	<u>8,921.84</u>

Refer to compilation report

THE DELOBRIEN SUPERANNUATION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

1. Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

Refer to compilation report

THE DELOBRIEN SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

c. Revenue

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

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Income Tax

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

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

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

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

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

Refer to compilation report

THE DELOBRIEN SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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

f. Goods and Services Tax (GST)

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

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

g. Critical Accounting Estimates and Judgements

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

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

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2020	2019
	\$	\$
Liability for Accrued Benefits at beginning of period	407,170.33	408,478.92
Add:		
Benefits Accrued as a Result of Operations	52,041.89	(1,308.59)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	<hr/>	<hr/>
Liability for Accrued Benefits at end of period	<u>459,212.22</u>	<u>407,170.33</u>

3. Vested Benefits

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

	2020	2019
	\$	\$
Vested Benefits	<u>459,212.22</u>	<u>407,170.33</u>

4. Guaranteed Benefits

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

Refer to compilation report

THE DELOBRIEN SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2020	2019
	\$	\$
Real Estate Properties (Australian)	-	(50,000.00)
	-	(50,000.00)
	-	(50,000.00)

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2020	2019
	\$	\$
Employer		
Members		

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2020	2019
	\$	\$
Benefits accrued as a result of operations before income tax	61,045.79	2,195.96
Prima facie income tax on accrued benefits	9,156.87	329.39
Add/(Less) Tax Effect of:		
Transfers In - Preserved/Tax Free	(153.06)	-
Decrease in Market Value of Investments	-	7,500.00
Division 293 Tax - Preserved	-	675.00
Movement in Deferred Tax Liability/Deferred Tax Asset	-	(5,000.00)
Other	.09	.16
	(152.97)	3,175.16
Income Tax Expense	9,003.90	3,504.55

Income tax expense comprises:

Refer to compilation report

THE DELOBRIEN SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

Income Tax Payable/(Refundable)	355.90	430.55
Movement in Deferred Tax Liability/Deferred Tax Asset	-	(5,000.00)
Tax Instalments Paid	8,648.00	8,074.00
	<u>9,003.90</u>	<u>3,504.55</u>

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2020	2019
	\$	\$
Benefits accrued from operations after income tax	52,041.89	(1,308.59)
Add/(Less) non cash amounts included in benefits accrued from operations		
Accountancy Fees	2,554.00	1,961.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	440.00	440.00
Decrease in Market Value of Investments	-	50,000.00
General Expenses	-	.29
Rental Property Expenses	30.26	-
Income Tax Expense	9,003.90	3,504.55
Other non cash items	(6,963.70)	(10,137.72)
	<u>5,323.46</u>	<u>46,027.12</u>
Net cash provided by operating activities	<u>57,365.35</u>	<u>44,718.53</u>

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2020	2019
	\$	\$
Cash	<u>24,017.69</u>	<u>8,921.84</u>

Refer to compilation report

THE DELOBRIEN SUPERANNUATION FUND

TRUSTEES DECLARATION

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

The trustees declare that:

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

Specifically, the trustees declare that:

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the trustees by:



Sharon De Longville (Oct 13, 2021 13:57 GMT+8)

Sharon De Longville
Trustee

DATED: 04/10/2021

THE DELOBRIEN SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF THE DELOBRIEN SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of The Delobrien Superannuation Fund, which comprise the statement of financial position as at 30 June 2020, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Wayne Ottey

Wayne Ottey CPA
Taxation & Accounting Services P/L

of

1A - 152 Balcatta Road
Balcatta WA 6021

Dated: / / Oct 4, 2021

**THE DELOBRIEN SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	61,046.00
Less:	
Transfers In - Preserved/Tax Free	(1,020.00)
	<hr/>
	(1,020.00)
	<hr/>
	60,026.00
	<hr/>
Taxable Income	60,026.00
	<hr/>
Tax Payable on Taxable Income	9,003.90
Less:	
Instalments Paid	8,648.00
	<hr/>
	8,648.00
	<hr/>
Income Tax Payable/(Refund)	355.90
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	614.90
	<hr/>

**THE DELOBRIEN SUPERANNUATION FUND
DEFERRED TAX RECONCILIATION
FOR THE YEAR ENDED 30 JUNE 2020**

Account Code	Account	Revaluation/Tax Deferred Amount	Permanent Difference	Amount
		\$	\$	\$

Deferred Tax Liability/ (Deferred Tax Asset) Summary

Opening Balance	(15,724.30)
Add Increase/(Decrease) in Deferred Tax	
- Current Year Transactions (\$0.00 @ 15%)	-
- Deferred Tax Adjustments	-
- Current Year Tax Loss	-
- Change in Capital Loss carried forward (\$0.00 @ 15%)	-
Closing Balance at 30 June 2020	\$ (15,724.30)

THE DELOBRIEN SUPERANNUATION FUND

FINANCIAL STATEMENTS INDEX

Detailed Statement of Financial Position
Detailed Operating Statement
Statement of Cash Flows
Notes to the Financial Statements
Trustees Declaration
Compilation Report
Statement of Taxable Income
Deferred Tax Reconciliation
Members Statements
Detailed Schedule of Fund Assets
Investment Summary Report
Investment Income Report
Self-managed superannuation fund annual return

Member's Statement
THE DELOBRIEN SUPERANNUATION FUND

MS SHARON DE LONGVILLE
57B ADRIAN STREET
PALMYRA WA 6157

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	30 December 1966	Total Benefits	\$459,212.22
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 November 2010	- Preserved	\$456,568.22
Service Period Start Date		- Restricted Non Preserved	\$2,644.00
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$22,082.09
Current Salary		- Taxable Component	\$437,130.13
Vested Amount	\$459,212.22		
Insured Death Benefit			
Total Death Benefit	\$459,212.22		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	404,526.33	2,644.00		407,170.33
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	13,240.59			13,240.59
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	46,784.78			46,784.78
Transfers in and transfers from reserves	1,020.42			1,020.42
	<u>61,045.79</u>			<u>61,045.79</u>
	465,572.12	2,644.00		468,216.12
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,986.09			1,986.09
Income Tax	7,017.81			7,017.81
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>9,003.90</u>			<u>9,003.90</u>
Member's Account Balance at 30/06/2020	456,568.22	2,644.00		459,212.22

Reference: DELO0014 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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



Sharon De Longville (Oct 13, 2021 13:57 GMT+8)

Sharon De Longville
Trustee

Statement Date: 4 October 2021

THE DELOBRIEN SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2020

Date	Details	Units	Amount	Held for 45 Days at report date ?
Real Estate Properties (Australian)				
<u>124 - 128 Fitzgerald Street, Northam</u>				
01/07/2019	Opening balance	1.0000	550,000.00	
		1.0000	550,000.00	
			<u>550,000.00</u>	

THE DELOBRIEN SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
ANZ Business Online Saver		0.72	0.7200	0.72	0.72			0.00%
Cash at Bank		24,016.97	24,016.9700	24,016.97	24,016.97			4.18%
				24,017.69	24,017.69			4.18%
Real Estate Properties (Australian)								
124 - 128 Fitzgerald Street, Northam	1.0000	438,750.00	550,000.0000	438,750.00	550,000.00	111,250.00	25.36%	95.82%
				438,750.00	550,000.00	111,250.00	25.36%	95.82%
				462,767.69	574,017.69	111,250.00	24.04%	100.00%

THE DELOBRIEN SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment	Add							Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST					
Real Estate Properties (Australian)																	
124 - 128 Fitzgerald Street, Northam	75,325.90											6,847.81	68,478.09				
	75,325.90											6,847.81	68,478.09				
	75,325.90											6,847.81	68,478.09				

* Includes Foreign Capital Gains

**MEMORANDUM OF RESOLUTIONS OF
DELOBRIEN PTY LTD
ATF THE DELOBRIEN SUPERANNUATION FUND**

ADOPT FINANCIAL
STATEMENT ATO RESOLUTION

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED

It was resolved that the advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

AUDITORS

It was resolved that

Tony Boys

of

Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS

It was resolved that

Taxation & Accounting Services Pty Ltd

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS

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

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

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

CLOSURE:

Signed as a true record –


Sharon De Longville (Oct 13, 2021 13:57 GMT+8).....
Sharon De Longville

04/10/2021

**THE DELOBRIEN SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2020**

Details

No of Units

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director



[Sharon De Longville \(Oct 13, 2021 13:57 GMT+8\)](#)

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number Account Name

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

Signature

Date

PART D Tax agent's certificate (shared facilities only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature



Date

Client reference

Contact name

Agent's phone number

Agent's reference number

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

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

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

 Date audit was completed A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

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

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

N Print Y for yes or N for no.

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

If No, Go to Section B: Income

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

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

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Print Y for yes

Did the fund have any other income that was assessable? **E** Print Y for yes or N for no. If Yes, go to Section B: Income

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** N Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

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

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

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

* Other income **S** Code

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

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

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

Exempt current pension income **Y**

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

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100px;" type="text" value="6,600"/>	A2 <input style="width: 100px;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100px;" type="text"/>	B2 <input style="width: 100px;" type="text"/>
Capital works expenditure	D1 <input style="width: 100px;" type="text"/>	D2 <input style="width: 100px;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100px;" type="text"/>	E2 <input style="width: 100px;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100px;" type="text"/>	F2 <input style="width: 100px;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100px;" type="text" value="440"/>	H2 <input style="width: 100px;" type="text"/>
Investment expenses	I1 <input style="width: 100px;" type="text" value="10,343"/>	I2 <input style="width: 100px;" type="text"/>
Management and administration expenses	J1 <input style="width: 100px;" type="text" value="4,310"/>	J2 <input style="width: 100px;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100px;" type="text"/>	U2 <input style="width: 100px;" type="text"/>
Other amounts	L1 <input style="width: 100px;" type="text"/> <small>Code</small> <input style="width: 20px;" type="text"/>	L2 <input style="width: 100px;" type="text" value="8,505"/> <small>Code</small> <input style="width: 20px;" type="text" value="0"/>
Tax losses deducted	M1 <input style="width: 100px;" type="text"/>	
TOTAL DEDUCTIONS N <input style="width: 100px;" type="text" value="21,693"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100px;" type="text" value="8,505"/> (Total A2 to L2)
#TAXABLE INCOME OR LOSS <small>Loss</small> O <input style="width: 100px;" type="text" value="60,026"/> <input style="width: 20px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100px;" type="text" value="30,198"/> (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A <input style="width: 100px;" type="text" value="60,026"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	T1 <input style="width: 100px;" type="text" value="9,003.90"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	J <input style="width: 100px;" type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	B <input style="width: 100px;" type="text" value="9,003.90"/>
(T1 plus J)	

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

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

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

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

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

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Ms	Member'sTFN	1
Familyname	De Longville		Account status
First given name	Sharon		0 Code
Other given names	Monique		
Date of birth	30/12/1966	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 407,170.00

Refer to instructions for completing these labels

Employer contributions
A 341.00

ABN of principal employer
A1

Personal contributions
B 12,900.00

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

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

Any other contributions (including Super Co-contributions and low Income Super Contributions)
M

TOTAL CONTRIBUTIONS N 13,241.00
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 459,212.00

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRISCount

Allocated earnings or losses **O** 37,781.00 Loss

Inward rollovers and transfers **P** 1,020.00

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE S 459,212.00
 S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U
(Sum of labels A to T)

15e In-house assets

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text" value="118,595"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="118,595"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="459,212"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="2,995"/>
TOTAL LIABILITIES		Z	<input type="text" value="580,802"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election. **C**

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

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

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

Tax agent's signature

Date

Tax agent's contact details

Title

Familyname

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)








2020 Financial Statements & Tax Return - SMSF

Final Audit Report

2021-10-13

Created:	2021-10-04
By:	Wayne Ottey (client@taxaction.com.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7Z_rdqHfLOjeqi69A5NXWVeuuLXf-rWX

"2020 Financial Statements & Tax Return - SMSF" History

-  Document created by Wayne Ottey (client@taxaction.com.au)
2021-10-04 - 7:51:49 AM GMT- IP address: 139.218.255.144
-  Document e-signed by Wayne Ottey (client@taxaction.com.au)
Signature Date: 2021-10-04 - 7:54:55 AM GMT - Time Source: server- IP address: 139.218.255.144
-  Document emailed to Sharon De Longville (sdelongville@icloud.com) for signature
2021-10-04 - 7:54:56 AM GMT
-  Email viewed by Sharon De Longville (sdelongville@icloud.com)
2021-10-04 - 7:55:55 AM GMT- IP address: 1.126.21.222
-  Email viewed by Sharon De Longville (sdelongville@icloud.com)
2021-10-13 - 5:39:06 AM GMT- IP address: 58.108.112.95
-  Document e-signed by Sharon De Longville (sdelongville@icloud.com)
Signature Date: 2021-10-13 - 5:57:17 AM GMT - Time Source: server- IP address: 58.108.112.95
-  Agreement completed.
2021-10-13 - 5:57:17 AM GMT