

SELF MANAGED SUPER FUNDS
COMPUTER FILE INDEX & JOURNALS

CLIENT: MUDGUTTS SUPERANNUATION FUND

CODE: MUD01

YEAR: 2020

Superfund

X

Please tick

STS:	YES / NO
GST:	YES / NO
	Please circle

Prepared by: _____

Reviewed by: _____

INDUSTRY: _____

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	X
A-2	QUERIES / NOTES	X
A-3	Journal entries	X
B-1	PROFIT & LOSS	X
B-2	BALANCE SHEET	X
B-3	MEMBERS LOANS	X
C-1	TAXATION	X
D-1	CASH/TERM DEPOSITS	X
E-1	INVESTMENTS/SHARE PORTFOLIO	X
F-1	PROPERTY	
G-1	OTHER ASSETS	X
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	X
N-1	INTEREST RECEIVED	X
O-1	OTHER INCOME	X
P-1	RENT RECEIVED	
Q-1	EXPENSES	X
excel/office photocopy master		

MUDGUTTS SUPERANNUATION FUND

ABN 32 197 935 522

Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0567		16,740.02		22,515.20
0578		1,388.61		1,001.74
0584		125.08		63.33
0601		3,740.32		1,281.70
0716.01		7,981.27		6,655.67
0716.02		13,026.75		13,386.47
0800		201.69		281.70
0940	42,876.01			30,819.10
Expenses				
1510	1,648.00		1,320.00	
1518	3,300.00		3,300.00	
1685	54.00		101.00	
1690			328.00	
1715			4,950.00	
1765	259.00		259.00	
1970.02	6,004.87			
1998.01	1,491.38		1,324.44	
1998.02	132.66		893.44	
1999.01	1,197.20		998.35	
1999.02	1,954.01		2,007.97	
Current Assets				
2001	61,785.05		32,849.08	
2105	3,866.14		4,492.39	
Non Current Assets				
2520	472,433.29		515,309.30	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

MUDGUTTS SUPERANNUATION FUND

ABN 32 197 935 522

Comparative Trial Balance as at 30 June 2020


	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities				
3325	Taxation	C-2 29.12	1,655.98	
3390	PAYG Instalment Payable			538.00
Equity				
4000.01	Opening balance - Members fund	327,991.63		299,565.46
4000.02	Opening balance - Members fund	225,777.12		202,080.58
4070.01	Transfers to other funds		3,200.00	
4070.02	Transfers to other funds		5,200.00	
		<u>597,001.61</u>	<u>578,188.95</u>	<u>578,188.95</u>
	Net Loss	15,713.39		60,522.71

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Detail Job

Discussion for Job : Mudguts Superfund

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	27/04/2021 19:56:51	New Job	please prepare working papers file, Tax return and members minutes for this superfund we attach relevant documents for the Job. Please let me know if you have any queries.		



KAV PARTNERS

Query List

Client D. BAKERS & ASSOCIATED PTY LTD
End Client Mudguts Superannuation Fund
Year 2020
Query date 04-May-21

Item No.	Account	Query	Answer
1	Expenses	Please provide us with the tax invoices for the following expenses withdrawn from Macquarie #9339:	
		+ \$3,300 "20160589 BSB: 182512 A/C: 967716036" on 30/04/2020	See attached
		+ \$1,350 "TRANSACT FUNDS TFR TO D BAKER AND ASSOCI" on 30/04/2020	See attached
		+ \$298 "027090 BSB: 066115 A/C: 10387658" on 22/05/2020	See attached
		+ \$54 "BPAY TO AUSTRALIAN SECURITIES & INV" on 22/05/2020	See attached
2	Suspense	Please provide us with more information/supporting documents for \$6,004.87 with narration "NEOS LIFE 110871475/145125" withdrawn from bank account on 08/05/2020	Income protection premium, show under expenses fully tax deductible

MUDGUTTS SUPERANNUATION FUND

ABN 32 197 935 522

Detailed Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Employers contributions	M-1	7,981.27	6,655.67
Employers contributions	M-2	13,026.75	13,386.47
Interest	N-1	201.69	281.70
Distribution from trusts	E-9	↑ 16,740.02	22,515.20
Net foreign income	E-9	↓ 1,388.61	1,001.74
Other income	O-1	125.08	63.33
Total capital gains	E-9	3,740.32	1,281.70
Changes in NMV - Shares Listed	E-1	(42,876.01)	30,819.10
Total revenue		<u>327.73</u>	<u>76,004.91</u>
Expenses			
Accountancy		↑ 1,648.00	1,320.00
Adviser fees		3,300.00	3,300.00
Filing fees		54.00	101.00
Fines	Q-1	0.00	328.00
Investment Expenses		0.00	4,950.00
Supervisory levy		↓ 259.00	259.00
Group life premiums	Q-11	6,004.87	0.00
Total expenses		<u>11,265.87</u>	<u>10,258.00</u>
Benefits Accrued as a Result of Operations Before Income Tax			
		(10,938.14)	65,746.91
Income tax expense	6 C-1	4,775.25	5,224.20
Benefits Accrued as a Result of Operations	7	<u>(15,713.39)</u>	<u>60,522.71</u>

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MUDGUTTS SUPERANNUATION FUND
ABN 32 197 935 522
Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Investments		
Shares in listed companies	E-1 472,433.29	515,309.30
Total Investments	472,433.29	515,309.30
Other Assets		
Macquarie Cash Management Account #9339	D-1 61,785.05	32,849.08
Distributions Receivable	E-9 3,866.14	4,492.39
Total other assets	65,651.19	37,341.47
Total assets	538,084.48	552,650.77
Liabilities		
Taxation	C-2 29.12	(1,655.98)
PAYG Instalment Payable	0.00	538.00
Total liabilities	29.12	(1,117.98)
Net Assets Available to Pay Benefits	538,055.36	553,768.75
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	B-3.6 538,055.36	553,768.76
Not yet allocated	0.00	(0.01)
	538,055.36	553,768.75

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MUDGUTTS SUPERANNUATION FUND

ABN 32 197 935 522

Member's Information Statement**For the year ended 30 June 2020**

	2020 \$	2019 \$
Stephen Smart		
Opening balance - Members fund	327,991.63	299,565.46
Allocated earnings	(15,323.48)	27,293.30
Employers contributions	7,981.27	6,655.67
Income tax expense - Earnings	(1,491.38)	(1,324.44)
Income tax expense - Contribution	(1,197.20)	(998.35)
Transfers to other funds	0.00	(3,200.00)
Balance as at 30 June 2020	317,960.84	327,991.64
Withdrawal benefits at the beginning of the year	327,991.63	299,565.46
Withdrawal benefits at 30 June 2020	317,960.84	327,991.64

B-3.6

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

MUDGUTTS SUPERANNUATION FUND

ABN 32 197 935 522

Member's Information Statement**For the year ended 30 June 2020****2020****2019****\$****\$**

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

Contact Details

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Stephen Smart or write to The Trustee MUDGUTTS SUPERANNUATION FUND.

MUDGUTTS SUPERANNUATION FUND

ABN 32 197 935 522

Member's Information Statement**For the year ended 30 June 2020**

	2020 \$	2019 \$
Avril McGeehan		
Opening balance - Members fund	225,777.12	202,080.58
Allocated earnings	(10,617.81)	18,411.48
Employers contributions	13,026.75	13,386.47
Group life premiums	(6,004.87)	0.00
Income tax expense - Earnings	(132.66)	(893.44)
Income tax expense - Contribution	(1,954.01)	(2,007.97)
Transfers to other funds	0.00	(5,200.00)
Balance as at 30 June 2020	<u>220,094.52</u>	<u>225,777.12</u>
Withdrawal benefits at the beginning of the year	225,777.12	202,080.58
Withdrawal benefits at 30 June 2020	220,094.52	225,777.12

B-3.6

Withdrawal Benefit

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- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

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MUDGUTTS SUPERANNUATION FUND

ABN 32 197 935 522

Member's Information Statement**For the year ended 30 June 2020**

2020

2019

\$

\$

Eligible Rollover Fund

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The Administrator

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

[INSERT DETAILS].

Contact Details

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MUDGUTTS SUPERANNUATION FUND

ABN 32 197 935 522

Member's Information Statement

For the year ended 30 June 2020

	2020 \$	2019 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	0.00	0.00
Benefits accrued as a result of operations as per the operating statement	(15,713.39)	60,522.71
Transfers to other funds	0.00	(3,200.00)
Transfers to other funds	0.00	(5,200.00)
Amount allocatable to members	<u>(15,713.39)</u>	<u>52,122.71</u>
Allocation to members		
Stephen Smart	(10,030.79)	28,426.18
Avril McGeehan	(5,682.60)	23,696.54
Total allocation	<u>(15,713.39)</u>	<u>52,122.72</u>
Yet to be allocated	0.00	(0.01)
	<u>(15,713.39)</u>	<u>52,122.71</u>
Members Balances		
Stephen Smart	317,960.84	327,991.64
Avril McGeehan	220,094.52	225,777.12
Allocated to members accounts	<u>538,055.36</u>	<u>553,768.76</u>
Yet to be allocated	0.00	(0.01)
Liability for accrued members benefits	<u>538,055.36</u>	<u>553,768.75</u>

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KAV PARTNERS

Member Movement Worksheet

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	MUDGUTTS SUPERANNUATION FUND
Year	2020

			Ref
Benefits accrued as a result of operations before income tax		(10,938.14)	B-1
Less: Contributions by Employer	21,008.02		M-1
Add: Life Insurance	6,004.87		Q-11
Allocated Earnings		(25,941.29)	
Gross tax		4,775.25	C-1
Less: Income Tax on Contributions	3,151.20		
Add: Income Tax on Life Insurance	900.73		
		2,524.78	

Opening balance			
Mr Stephen Smart - Accumulation	11/01/69	327,991.63	0.59
Mrs Avril Mcgeehan - Accumulation	22/07/72	225,777.12	0.41
		553,768.75	1.00

Member Account	Mr Stephen Smart - Accumulation	Mrs Avril Mcgeehan - Accumulation	Total	Ref
Opening balance	327,991.63	225,777.12	553,768.75	
Transfer accum to pension			-	
Contributions by Employer	7,981.27	13,026.75	21,008.02	M-1
Contributions by Member			-	
Life Insurance		(6,004.87)	(6,004.87)	Q-11
Allocated Earnings	(15,323.49)	(10,617.80)	(25,941.29)	
Income Tax on Contribution	(1,197.19)	(1,954.01)	(3,151.20)	
Income Tax on Earnings	(1,491.38)	(132.66)	(1,624.05)	
	(10,030.79)	(5,682.60)	(15,713.39)	
TOTAL	317,960.84	220,094.52	538,055.36	

Tax Reconciliation Worksheet

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	MUDGUTTS SUPERANNUATION FUND
Year	2020

	Amount	Ref
Benefits accrued as a result of operations before income tax	(10,938.00)	B-1
<i>Less:</i>		
Accounting Capital Gain	3,740.00	E-10
	3,740.00	
<i>Add:</i>		
Change in MV	42,876.00	E-1
Taxable Capital Gain	2,494.00	E-10
AMIT Cost Base	1,143.00	E-9
	46,513.00	
Taxable Income	31,835.00	
Gross tax (15%)	4,775.25	
Franking Credits	4,644.56	E-9
Foreign Tax Credits	101.57	E-9
	4,746.13	
Add: Supervisory Levy	259.00	
	259.00	
Amount due for 2019 - 2020	288.12	



Income Tax Worksheet

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	MUDGUTTS SUPERANNUATION FUND
Year	2020

			Ref
Opening balance		(1,655.98)	C-29
2020 ATO Levy	259.00		
2019 Tax Return	1,396.98		C-3
Balance		-	
2020 Income Tax		4,775.25	C-1
Franking Credits	4,644.56		E-9
Foreign Tax Credits	101.57		E-9
		4,746.13	
Total provision for income tax		29.12	



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR MUDGUTTS
SUPERANNUATION FUND
ABN 32 197 935 522
TFN 961 714 052

Income tax 002

Date generated	27/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **27 April 2019** to **27 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2020	11 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,396.98		\$0.00
5 May 2020	5 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,396.98	\$1,396.98 CR
6 Jun 2019	6 Jun 2019	General interest charge			\$0.00
6 Jun 2019	5 Jun 2019	Payment received		\$301.85	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$301.85 DR
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$301.85		\$301.85 DR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR MUDGUTTS
 SUPERANNUATION FUND
ABN 32 197 935 522
TFN 961 714 052

Activity statement 004

Date generated	27/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **27 April 2019** to **27 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$538.00		\$0.00
22 Oct 2019	21 Oct 2019	Payment		\$538.00	\$538.00 CR

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 961 714 052

Year 2020

Name of partnership, trust, fund or entity MUDGUTTS SUPERANNUATION FUND

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

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 00000000

Account Name Mudgutts Pty Ltd ATF Mudgutts SF

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

Signature

Date

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. N 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? Y

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

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

C Y

Fund's tax file number (TFN) 961 714 052

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Y 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 Y 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 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.

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.)

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 Y Print Y for yes or N for no.

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

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 2,494 E-10

Gross rent and other leasing and hiring income B

Gross interest C 202 N-1

Forestry managed investment scheme income X

Gross foreign income D1 1,389

Net foreign income D 1,389 E-9

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 17,883 E-9

Calculation of assessable contributions

Assessable employer contributions R1 21,008 M-1/M-2

plus Assessable personal contributions R2 0

plus #*No-TFN-quoted contributions R3 0

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

less Transfer of liability to life insurance company or PST R6 0

Assessable contributions (R1 plus R2 plus R3 less R6) R 21,008

Calculation of non-arm's length income

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

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

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

* Other income S 125 O-1

*Assessable income due to changed tax status of fund T

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U 0

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

GROSS INCOME (Sum of labels A to U) W 43,101

Exempt current pension income Y

TOTAL ASSESSABLE INCOME (W less Y) V 43,101

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 type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text" value="6,005"/> Q-11	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="5,261"/> Q-1	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="11,266"/> <small>(Total A1 to M1)</small>		Y <input type="text" value="0"/> <small>(Total A2 to L2)</small>	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="31,835"/> <small>Loss</small> <input type="text"/>		Z <input type="text" value="11,266"/> <small>(N plus Y)</small>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

#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 type="text" value="31,835"/>	C-1
<small>(an amount must be included even if it is zero)</small>		
#Tax on taxable income	T1 <input type="text" value="4,775.25"/>	
<small>(an amount must be included even if it is zero)</small>		
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>		
Gross tax	B <input type="text" value="4,775.25"/> <small>(T1 plus J)</small>	

Foreign income tax offset	C1 <input type="text" value="101.57"/> E-9	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="101.57"/> (C1 plus C2)

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
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"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset	E1 <input type="text" value="4,644.56"/> E-9	Refundable tax offsets
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"/>	
		E <input type="text" value="4,644.56"/> (E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(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.

C-1

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

Net capital losses carried forward to later income years

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

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.

Title	Mr	See the Privacy note in the Declaration.	Member Number	1
Family name	Smart	Member'sTFN	153 063 232	
First given name	Stephen			Account status
Other given names				<input type="radio"/> Code
Date of birth	11/01/1969	If deceased, date of death		

Contributions	OPENING ACCOUNT BALANCE	327,991.63
Refer to instructions for completing these labels	Proceeds from primary residence disposal	H
Employer contributions	Receipt date	H
A 7,981.27	Assessable foreign superannuation fund amount	I
ABN of principal employer	Non-assessable foreign superannuation fund amount	J
A1	Transfer from reserve: assessable amount	K
Personal contributions	Transfer from reserve: non-assessable amount	L
B	Contributions from non-complying funds and previously non-complying funds	T
CGT small business retirement exemption	Any other contributions (including Super Co-contributions and low Income Super Contributions)	M
C		
CGT small business 15-year exemption amount		
D		
Personal injury election		
E		
Spouse and child contributions		
F		
Other third party contributions		
G		
TOTAL CONTRIBUTIONS	N	7,981.27
		(Sum of labels A to M)

B-3.6

Other transactions	Allocated earnings or losses	O	18,012.06	Loss
Accumulation phase account balance	Inward rollovers and transfers	P		
S1 317,960.84	Outward rollovers and transfers	Q		
Retirement phase account balance - Non CDBIS	Lump Sum payment	R1		Code
S2 0.00	Income stream payment	R2		Code
Retirement phase account balance - CDBIS				
S3 0.00	CLOSING ACCOUNT BALANCE	S	317,960.84	
<input type="text" value="0"/> TRIS Count			S1 plus S2 plus S3	
	Accumulation phase value	X1	317,960.84	
	Retirement phase value	X2		
	Outstanding limited recourse borrowing arrangement amount	Y		

Fund's tax file number (TFN) 961 714 052

See the Privacy note in the Declaration.

Title Member's TFN Member Number

Family name Account status Code

First given name

Other given names

Date of birth If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

ABN of principal employer

Personal contributions

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

Receipt date

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

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

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

TOTAL CONTRIBUTIONS
(Sum of labels A to M)

Other transactions

Accumulation phase account balance

Retirement phase account balance - Non CDBIS

Retirement phase account balance - CDBIS

TRIS Count

Allocated earnings or losses Loss

Inward rollovers and transfers

Outward rollovers and transfers

Lump Sum payment Code

Income stream payment Code

CLOSING ACCOUNT BALANCE
S1 plus S2 plus S3

Accumulation phase value

Retirement phase value

Outstanding limited recourse borrowing arrangement amount

B-3.6

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text" value="472,433"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="61,785"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

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

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
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Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="3,866"/>

B-2

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="538,084"/>
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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"/>	Borrowings	V	<input type="text" value="0"/>
Permissible temporary borrowings	V2	<input type="text"/>			
Other borrowings	V3	<input type="text"/>			
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				W	<input type="text" value="538,055"/>
Reserve accounts				X	<input type="text"/>
Other liabilities				Y	<input type="text" value="29"/>
TOTAL LIABILITIES				Z	<input type="text" value="538,084"/>

B-2

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

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

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

Tax agent's signature

Date

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

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

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

Self-managed superannuation fund annual return

2019

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 2019 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2019 (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 2019 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 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) 182512 Fund account number 965979339

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

I would like my tax refunds made to this account. N 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? Y

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

BSB number 066115 Account number 10334994

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) D Baker & Associates Trust Acc

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.

[Empty text box for electronic service address alias]

8 Status of SMSF

Australian superannuation fund

A Y

XXXXXX XXX XXXX XXXXXX XXXXX XXX XXX

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 Day Month Year

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** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N 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 2019

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

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

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

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

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

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

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

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

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS			NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1			A2	
Interest expenses overseas	B1			B2	
Capital works expenditure	D1			D2	
Decline in value of depreciating assets	E1			E2	
Insurance premiums – members	F1			F2	
Death benefit increase	G1				
SMSF auditor fee	H1			H2	
Investment expenses	I1	4,950		I2	
Management and administration expenses	J1	3,300		J2	
Forestry managed investment scheme expense	U1			U2	
Other amounts	L1	2,008	Code O	L2	Code
Tax losses deducted	M1				

TOTAL DEDUCTIONS	
N	10,258
(Total A1 to M1)	

TOTAL NON-DEDUCTIBLE EXPENSES	
Y	0
(Total A2 to L2)	

#TAXABLE INCOME OR LOSS		Loss
O	34,828	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		

TOTAL SMSF EXPENSES	
Z	10,258
(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 2019 on how to complete the calculation statement.

#Taxable income	A	34,828	(an amount must be included even if it is zero)
#Tax on taxable income	T1	5,224.20	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J	0.00	(an amount must be included even if it is zero)
Gross tax	B	5,224.20	(T1 plus J)

Foreign income tax offset	C1 <input type="text" value="100.78"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="100.78"/> (C1 plus C2)

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
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"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset	E1 <input type="text" value="6,241.40"/>	Refundable tax offsets
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"/>	
		E <input type="text" value="6,241.40"/> (E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (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 refundable **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 2019.

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

Net capital losses carried forward to later income years

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

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	Mr	1
Familyname	Smart	Account status 0 Code
First given name	Stephen	
Other given names		
Date of birth	11/01/1969	If deceased, date of death
		Member'sTFN XXX XXX XXX

Contributions

OPENING ACCOUNT BALANCE 299,565.46

Refer to instructions for completing these labels	Proceeds from primary residence disposal H
Employer contributions A 6,655.67	Receipt date H
ABN of principal employer A1	Assessable foreign superannuation fund amount I
Personal contributions B	Non-assessable foreign superannuation fund amount J
CGT small business retirement exemption C	Transfer from reserve: assessable amount K
CGT small business 15-year exemption amount D	Transfer from reserve: non-assessable amount L
Personal injury election E	Contributions from non-complying funds and previously non-complying funds T
Spouse and child contributions F	Any other contributions (including Super Co-contributions and low Income Super Contributions) M
Other third party contributions G	
TOTAL CONTRIBUTIONS N 6,655.67 (Sum of labels A to M)	

Other transactions

Accumulation phase account balance S1 327,991.63	Allocated earnings or losses O 24,970.50	Loss
Retirement phase account balance - Non CDBIS S2 0.00	Inward rollovers and transfers P	
Retirement phase account balance - CDBIS S3 0.00	Outward rollovers and transfers Q 3,200.00	Code
0 TRISCount	Lump Sum payment R1	Code
	Income stream payment R2	Code
CLOSING ACCOUNT BALANCE S 327,991.63 S1 plus S2 plus S3		
Accumulation phase value X1		
Retirement phase value X2		
Outstanding limited recourse borrowing arrangement amount Y		

Fund's tax file number (TFN) 961 714 052

See the Privacy note in the Declaration.

Title	Ms	Member'sTFN	XXX XXX XXX	Member Number	2
Familyname	McGeehan			Account status	0 Code
First given name	Avril				
Other given names					
Date of birth	22/07/1972	If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE 202,080.58

Refer to instructions for completing these labels

Employer contributions
A 13,386.47

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal

H

Receipt date
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 13,386.47
 (Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 225,777.12

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRISCount

Allocated earnings or losses **O** 15,510.07 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q** 5,200.00

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE S 225,777.12
 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	<input type="text" value="515,309"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="32,849"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text"/>
Unlisted shares	I	<input type="text"/>

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

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
---	----------	--------------------------------

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="5,610"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
-----------------	----------	----------------------

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="553,768"/>
---	----------	--------------------------------------

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"/>		
Permissible temporary borrowings	V2 <input type="text"/>		
Other borrowings	V3 <input type="text"/>		
		Borrowings	V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="553,768"/>
		Reserve accounts	X <input type="text"/>
		Other liabilities	Y <input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="553,768"/>

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 2018–19 income year, write 2019). **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 2019. **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 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **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

Day	Month	Year
14	04	2020

Preferred trustee or director contact details:

Title

Familyname

First given name

Other given names

Phone number

Area code	Number
08	93442833

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input style="width: 50px;" type="text"/>

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 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day	Month	Year
14	04	2020

Tax agent's contact details

Title

Familyname

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code	Number
08	92746637

Tax agent number

Reference number

Mudguts SMSF

Reconciliation	2019
Taxable Profit for the Year	65,747 <i>M</i>
Less:	
Change in Mkt Value	(30,819) <i>M</i>
Accounting Capital Gain	(1,282) <i>M</i>
	<u>(32,101)</u>
Add:	
Taxable Capital Gain	854 <i>M</i>
Fines	328 <i>M</i>
	<u>1,182</u>
Taxable Income	34,828
Tax at 15%	5,224.20
Franking Credit	6,241.40 <i>M</i>
Foreign Tax Credit	100.78 <i>M</i>
PAYG Instalment June 2019	538.00
	<u>6,880.18</u>
Add: ATO Supervisory Levy	259.00
Tax Payable (Refundable)	(1,396.98) <i>M</i>

Tax Liability B/S

Opening Balance 2018	42.85 <i>M</i>
Less 2018 Income Tax Paid	<u>- 301.85</u>
	- 259.00
Add Current Year Provision	<u>5,224.20 <i>M</i></u>
	4,965.20
ATO Supervisory Levy	259.00
June 2019 Instalment	- 538.00
Franking Credits	- 6,241.40
Foreign Income Tax Offset	- 100.78
	<u>- 1,655.98</u>
2019 Balance	<u>- 1,655.98</u>

BSB
182-512

Account Number
965979339

Account Name
MUDGUTTS PTY LTD ATF MUDGUTTS SUPERANNUATION FUND

Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		MACQUARIE CMA INTEREST PAID		2.44	61,785.05
Jun 22		ATO ATO005000012233750		534.28	61,782.61
Jun 04		ClickSuper p_vu_cc_9905760218		1,082.98	61,248.33
Jun 02		REBATE OF ADVISER COMMISSION		12.42	60,165.35
Jun 01		ATO ATO001100011883843		674.50	60,152.93
Jun 01		ATO ATO001100011883840		667.85	59,478.43
Jun 01		ATO ATO001100011883842		536.18	58,810.58
Jun 01		ATO ATO001100011883841		533.93	58,274.40
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		2.50	57,740.47
May 22		027090 BSB: 066115 A/C: 10387658	298.00		57,737.97
May 22		BPAY TO AUSTRALIAN SECURITIES & INV	54.00		58,035.97
May 15		CBA Tax refund		1,396.98	58,089.97
May 08		NEOS LIFE 110871475/145125	6,004.87		56,692.99
May 06		ClickSuper p_vu_cc_9905730219		1,216.64	62,697.86
May 04		REBATE OF ADVISER COMMISSION		12.98	61,481.22
Apr 2020					
Apr 30		20160589 BSB: 182512 A/C: 967716036	3,300.00		61,468.24
Apr 30		TRANSACT FUNDS TFR TO D BAKER AND ASSOCI BSB: 066115 A/C: 10387658	1,350.00		64,768.24
Apr 30		MACQUARIE CMA INTEREST PAID		2.54	66,118.24
Apr 20		VAS PAYMENT APR20/00836722		3,026.95	66,115.70
Apr 20		VDBA PAYMENT APR20/00800944		1,014.85	63,088.75

Apr 06	ClickSuper p_vu_cc_9905698584	1,312.19	62,073.90
Apr 02	REBATE OF ADVISER COMMISSION	12.86	60,761.71
Mar 2020			
Mar 31	MACQUARIE CMA INTEREST PAID	13.02	60,748.85
Mar 05	ClickSuper p_vu_cc_9905666938	1,060.46	60,735.83
Mar 03	REBATE OF ADVISER COMMISSION	11.80	59,675.37
Feb 2020			
Feb 28	MACQUARIE CMA INTEREST PAID	23.69	59,663.57
Feb 06	ClickSuper p_vu_cc_9905638586	1,099.41	59,639.88
Feb 04	REBATE OF ADVISER COMMISSION	11.75	58,540.47
Jan 2020			
Jan 31	MACQUARIE CMA INTEREST PAID	23.40	58,528.72
Jan 24	QUICKSUPER QUICKSPR2618465143	1,505.94	58,505.32
Jan 17	VAS PAYMENT JAN20/00829851	3,246.16	56,999.38
Jan 17	VDBA PAYMENT JAN20/00800858	570.86	53,753.22
Jan 03	ClickSuper p_vu_cc_9905605411	989.21	53,182.36
Jan 03	REBATE OF ADVISER COMMISSION	11.04	52,193.15
Dec 2019			
Dec 31	MACQUARIE CMA INTEREST PAID	21.93	52,182.11
Dec 05	ClickSuper p_vu_cc_9905576965	1,103.21	52,160.18
Dec 03	REBATE OF ADVISER COMMISSION	10.44	51,056.97
Nov 2019			
Nov 29	MACQUARIE CMA INTEREST PAID	20.68	51,046.53
Nov 06	ClickSuper p_vu_cc_9905547439	1,029.11	51,025.85
Nov 04	REBATE OF ADVISER COMMISSION	9.86	49,996.74
Oct 2019			
Oct 31	MACQUARIE CMA INTEREST PAID	20.17	49,986.88
Oct 21	BPAY TO AUSTRALIAN TAXATION OFFICE	538.00	49,966.71

Oct 21	QUICKSUPER QUICKSPR2546103875	1,771.35	40,504.71
Oct 16	VAS PAYMENT OCT19/00828155	4,819.31	48,733.36
Oct 16	VDBA PAYMENT OCT19/00800706	578.53	43,914.05
Oct 04	ClickSuper p_vu_cc_9905514127	989.21	43,335.52
Oct 02	REBATE OF ADVISER COMMISSION	8.66	42,346.31
Sep 2019			
Sep 30	MACQUARIE CMA INTEREST PAID	24.48	42,337.65
Sep 05	ClickSuper p_vu_cc_9905483666	1,012.01	42,313.17
Sep 03	REBATE OF ADVISER COMMISSION	8.72	41,301.16
Aug 2019			
Aug 30	MACQUARIE CMA INTEREST PAID	24.42	41,292.44
Aug 07	ClickSuper p_vu_cc_9905443878	1,034.81	41,268.02
Aug 02	REBATE OF ADVISER COMMISSION	7.84	40,233.21
Jul 2019			
Jul 31	MACQUARIE CMA INTEREST PAID	22.42	40,225.37
Jul 18	QUICKSUPER QUICKSPR2477832514	1,757.24	40,202.95
Jul 16	VAS PAYMENT JUL19/00827354	3,696.13	38,445.71
Jul 16	VDBA PAYMENT JUL19/00800542	796.28	34,749.58
Jul 04	ClickSuper p_vu_cc_9905388929	1,097.51	33,953.30
Jul 02	REBATE OF ADVISER COMMISSION	6.71	32,855.79
TOTALS		11,544.87	40,480.84

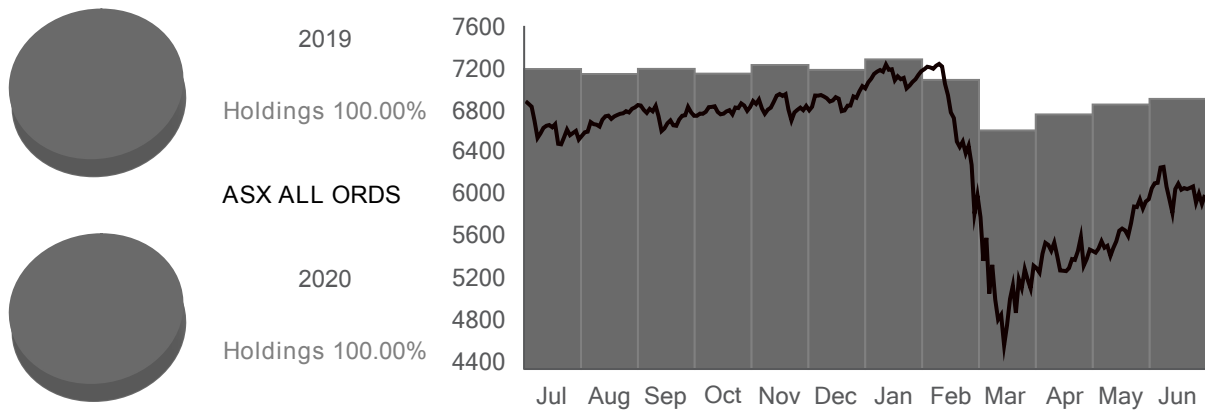
This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.



Financial Year Summary

01 Jul 2019 - 30 Jun 2020

Summary Information A/C 274060	+/-	
Holdings valuation at start of period		\$515,309.30
Holdings valuation at end of period	(\$42,876.01)	\$472,433.29
Portfolio at start of period		\$515,309.30
Portfolio at end of period	(\$42,876.01)	\$472,433.29
Total portfolio value		\$472,433.29
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$17,749.07
Estimated franking credits		\$5,207.45



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019 \$515,309.30

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAS	V300AEQ ETF UNITS	4,500	\$68.86	\$84.600	\$380,700.00
VDBA	VDBALANCE ETF UNITS	2,443	\$51.21	\$55.100	\$134,609.30
Sub total					\$515,309.30

Holdings valuation at 30 Jun 2020 \$472,433.29

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAS	V300AEQ ETF UNITS	4,500	\$68.86	\$75.110	\$337,995.00
VDBA	VDBALANCE ETF UNITS	2,443	\$51.21	\$55.030	\$134,438.29
Sub total					\$472,433.29

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Holdings valuation (continued)

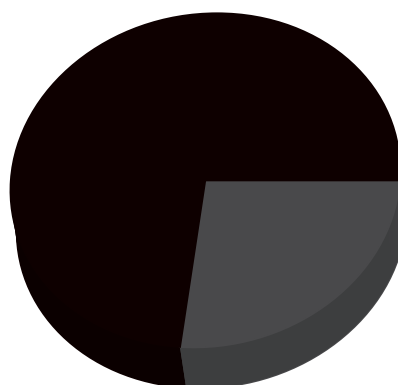
01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$515,309.30

Holdings composition 1 Jul 2019

■ VAS 73.88% ■ VDBA 26.12%

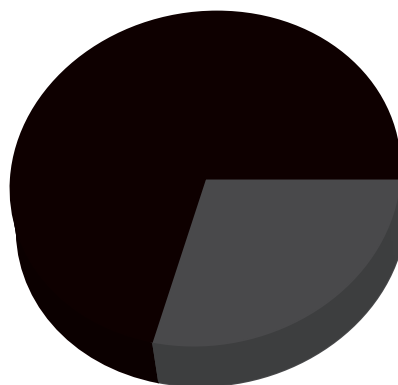


Holdings valuation at 30 Jun 2020

\$472,433.29

Holdings composition 30 Jun 2020

■ VAS 71.54% ■ VDBA 28.46%



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Transaction Summary

01 Jul 2019 - 30 Jun 2020

There is no data for this report.

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Brokerage & information services

01 Jul 2019 - 30 Jun 2020

There is no data for this report.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Estimated dividends & distributions

01 Jul 2019 - 30 Jun 2020

VAS		VNGD AUS SHARES ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.821362	70.70%	4,500	\$1,119.93	\$3,696.13
01/10/2019	16/10/2019	Interim	\$1.070957	87.19%	4,500	\$1,800.84	\$4,819.31
02/01/2020	17/01/2020	Interim	\$0.721369	67.71%	4,500	\$941.99	\$3,246.16
01/04/2020	20/04/2020	Interim	\$0.672656	77.89%	4,500	\$1,010.44	\$3,026.95
Estimated sub total						\$4,873.20	\$14,788.55

VDBA		VNGD DIV BALANCE ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2019	16/07/2019	Final	\$0.325943	21.08%	2,443	\$71.94	\$796.28
01/10/2019	16/10/2019	Interim	\$0.236813	48.24%	2,443	\$119.61	\$578.53
02/01/2020	17/01/2020	Interim	\$0.233673	24.55%	2,443	\$60.06	\$570.86
01/04/2020	20/04/2020	Interim	\$0.415411	19.00%	2,443	\$82.64	\$1,014.85
Estimated sub total						\$334.25	\$2,960.52
Estimated total						\$5,207.45	\$17,749.07

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Mudgutts Super Fund - Historical Cost Report
 Shown from 01 Jul 2019 to 30 Jun 2020, including brokerage

ASX	Allocation Method	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
VAS.AX Vanguard Australian Shares Index Etf	FIFO	307,602.32	0.00	0.00	-526.99	308,129.31	337,995.00	4,500
VDBA.AX Vanguard Diversified Balanced Index Etf	FIFO	125,181.31	0.00	0.00	-318.35	125,499.66	134,438.29	2,443
		432,783.63	0.00	0.00	-845.34	433,628.97	472,433.29	6,943

Cash Account	Opening Balance	Deposit	Withdraw	Closing Balance	Closing Market
CMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total:	432,783.63	0.00	0.00	-845.34	433,628.97	472,433.29	6,943
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* Marked figures are listed at cost price. All amounts converted to Australian Dollars.

Long Term Capital Gains (unrealised)

Code	Sale Allocation Method	Purchase Date	Quantity	Cost Base	Market Value	Gain
VAS	First In, First Out	05 Apr 2018	4,500	308,129.31	337,995.00	29,865.69
VDBA	First In, First Out	16 May 2018	2,443	125,499.66	134,438.29	8,938.63
						38,804.32

Please note that 'Quantity' may be adjusted for reconstruction events.

Summary

Short term gains and all losses are offset by capital gains. Long term gains are discounted. This total is your unrealised capital gain as at June 30, 2020.

Capital Gains on shares applicable for 'Other' method (short term gains)

Short Term Gains	0.00	
<i>less</i> Capital losses available to be offset	0.00	0.00

Capital Gains on shares applicable for 'Discount' method (long term gains)

Long Term Gains	38,804.32	
<i>less</i> Capital losses available to be offset	0.00	38,804.32
<i>less</i> CGT Concession Amount @ 33%		-12,934.76
Capital Gain		\$25,869.56

Local Income - Australia

Trust Income

Holding	Ex Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	Interest	AMIT Decrease	AMIT Increase	Foreign Source Income	Discounted Capital Gains	CGT Concession	IFN WT	Foreign Income Tax	Franking Credits	Other Net FSI	Gross Amount
VAS.AX Vanguard Australian Shares Inde	01 Oct 2019	4,824.39	4,819.31	4,201.73	456.81	17.14	0.00	0.00	148.71	0.00	0.00	0.00	5.08	1,853.40	148.71	6,677.79
VAS.AX Vanguard Australian Shares Inde	02 Jan 2020	3,251.62	3,246.16	2,197.82	848.46	41.55	122.61	0.00	41.18	0.00	0.00	0.00	5.46	984.56	41.18	4,236.18
VAS.AX Vanguard Australian Shares Inde	01 Apr 2020	3,028.14	3,026.95	2,357.76	573.81	61.99	0.00	0.00	34.58	0.00	0.00	0.00	1.19	1,054.08	34.58	4,082.22
VAS.AX Vanguard Australian Shares Inde	01 Jul 2020 ⓘ	935.60	927.10	591.88	321.11	0.03	0.00	90.16	112.74	0.00	0.00	0.00	8.50	431.11	112.74	1,366.71
VDBA.AX Vanguard Diversified Balanced I	01 Oct 2019	593.49	578.53	279.16	38.10	67.02	0.00	0.00	158.47	25.37	25.37	0.00	14.96	128.18	158.47	721.67
VDBA.AX Vanguard Diversified Balanced I	02 Jan 2020	586.04	570.87	140.13	66.75	120.74	0.00	0.00	159.32	49.55	49.55	0.00	15.17	66.44	159.32	652.48
VDBA.AX Vanguard Diversified Balanced I	01 Apr 2020	1,032.10	1,014.86	192.89	55.32	114.99	0.00	0.00	132.10	268.40	268.40	0.00	17.24	90.85	132.10	1,122.95
VDBA.AX Vanguard Diversified Balanced I	01 Jul 2020 ⓘ	2,973.03	2,939.06	55.67	194.45	243.48	0.00	1,175.79	601.52	1,526.85	1,526.85	0.00	33.97	35.94	601.52	3,008.97
Trust income totals		17,224.41	17,122.84	10,017.04	2,554.81	666.94	122.61	1,265.95	1,388.62	1,870.16	1,870.16	0.00	101.57	4,644.56	1,388.61	21,868.97

$\overleftrightarrow{\$1,143.34}$

$\overleftrightarrow{\$3,740.32}$

All amounts are in AU\$ unless otherwise specified.

Please check that all payments are correct before using this report for tax reporting purposes.

Distribution Receivables: \$927.1 + \$2,939.06 = \$3,866.16

Distribution from trust: \$16,740.02

Net foreign income: \$1,388.61

Capital Gains: \$3,740.32

\$21,868.95

Gross Trust Distribution= \$10,017.04 + \$2554.81 + \$666.94 + \$4644.56 = \$17,883

Discounted Capital Gain Distributions

Code	Gain Date	Discounted Gain
VDBA	16 Oct 2019	25.37
VDBA	17 Jan 2020	49.55
VDBA	20 Apr 2020	268.40
VDBA	16 Jul 2020	1,526.85
		1,870.16

Summary

Any capital losses are first offset against short term gains, and then long term gains. Long term gains are discounted by the rate that you selected on the settings page.

Capital Gains on shares applicable for 'Other' method (short term gains)

Short Term Gains	0.00	
less Capital losses available to be offset	0.00	0.00

Capital Gains on shares applicable for 'Discount' method (long term gains)

Long Term Gains	0.00	
Discounted Capital Gain Distributions (Grossed Up)	3,740.32	
less Capital losses available to be offset	0.00	3,740.32
less CGT Concession Amount @ 33%		-1,246.77
Capital Gain		\$2,493.55

MUDGUTTS SUPERANNUATION FUND

Page 1 of 2

ABN 32 197 935 522**Ledger Entries Report for the year ending 30 June, 2020**29/04/2021
9:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
18/07/2019	000000006	R	QUICKSUPER QUICKSPR24 77832514			1,757.24	(1,757.24)
21/10/2019	000000019	R	QUICKSUPER QUICKSPR25 46103875			1,771.35	(3,528.59)
24/01/2020	000000031	R	QUICKSUPER QUICKSPR26 18465143			1,505.94	(5,034.53)
01/06/2020	000000053	R	ATO ATO00110001 1883843			674.50	(5,709.03)
01/06/2020	000000054	R	ATO ATO00110001 1883840			667.85	(6,376.88)
01/06/2020	000000055	R	ATO ATO00110001 1883842			536.18	(6,913.06)
01/06/2020	000000056	R	ATO ATO00110001 1883841			533.93	(7,446.99)
22/06/2020	000000059	R	ATO ATO00500001 2233750			534.28	(7,981.27)
Total						7,981.27	

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MUDGUTTS SUPERANNUATION FUND

Page 2 of 2

ABN 32 197 935 522**Ledger Entries Report for the year ending 30 June, 2020**

29/04/2021

9:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
04/07/2019	000000003	R	ClickSuper p_vu_cc_9905 388929			1,097.51	(1,097.51)
07/08/2019	000000009	R	ClickSuper p_vu_cc_9905 443878			1,034.81	(2,132.32)
05/09/2019	000000012	R	ClickSuper p_vu_cc_9905 483666			1,012.01	(3,144.33)
04/10/2019	000000015	R	ClickSuper p_vu_cc_9905 514127			989.21	(4,133.54)
06/11/2019	000000022	R	ClickSuper p_vu_cc_9905 547439			1,029.11	(5,162.65)
05/12/2019	000000025	R	ClickSuper p_vu_cc_9905 576965			1,103.21	(6,265.86)
03/01/2020	000000027	R	ClickSuper p_vu_cc_9905 605411			989.21	(7,255.07)
06/02/2020	000000034	R	ClickSuper p_vu_cc_9905 638586			1,099.41	(8,354.48)
05/03/2020	000000037	R	ClickSuper p_vu_cc_9905 666938			1,060.46	(9,414.94)
06/04/2020	000000040	R	ClickSuper p_vu_cc_9905 698584			1,312.19	(10,727.13)
06/05/2020	000000047	R	ClickSuper p_vu_cc_9905 730219			1,216.64	(11,943.77)
04/06/2020	000000058	R	ClickSuper p_vu_cc_9905 760218			1,082.98	(13,026.75)
Total						13,026.75	

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transactions-list

Transaction Date	Description	Notes	Credit
24-Jan-20	QUICKSUPER QUICKSPR2618465143	Steve	1505.94
21-Oct-19	QUICKSUPER QUICKSPR2546103875	Steve	1771.35
18-Jul-19	QUICKSUPER QUICKSPR2477832514	Steve	1757.24
04-Jun-20	ClickSuper p_vu_cc_9905760218	Avril	1082.98
06-May-20	ClickSuper p_vu_cc_9905730219	Avril	1216.64
06-Apr-20	ClickSuper p_vu_cc_9905698584	Avril	1312.19
05-Mar-20	ClickSuper p_vu_cc_9905666938	Avril	1060.46
06-Feb-20	ClickSuper p_vu_cc_9905638586	Avril	1099.41
03-Jan-20	ClickSuper p_vu_cc_9905605411	Avril	989.21
05-Dec-19	ClickSuper p_vu_cc_9905576965	Avril	1103.21
06-Nov-19	ClickSuper p_vu_cc_9905547439	Avril	1029.11
04-Oct-19	ClickSuper p_vu_cc_9905514127	Avril	989.21
05-Sep-19	ClickSuper p_vu_cc_9905483666	Avril	1012.01
07-Aug-19	ClickSuper p_vu_cc_9905443878	Avril	1034.81
04-Jul-19	ClickSuper p_vu_cc_9905388929	Avril	1097.51
22-Jun-20	ATO ATO005000012233750	Steve	534.28
01-Jun-20	ATO ATO001100011883843	Steve	674.50
01-Jun-20	ATO ATO001100011883842	Steve	536.18
01-Jun-20	ATO ATO001100011883841	Steve	533.93
01-Jun-20	ATO ATO001100011883840	Steve	667.85

Total Contribution for Steve: \$7,981.27

Total Contribution for Avril: \$13,026.75

MUDGUTTS SUPERANNUATION FUND

Page 1 of 1

ABN 32 197 935 522**Ledger Entries Report for the year ending 30 June, 2020**

29/04/2021

11:25

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
31/07/2019	000000007	R	MACQUARIE CMA INTEREST PAID			22.42	(22.42)
30/08/2019	000000010	R	MACQUARIE CMA INTEREST PAID		D-3	24.42	(46.84)
30/09/2019	000000013	R	MACQUARIE CMA INTEREST PAID			24.48	(71.32)
31/10/2019	000000020	R	MACQUARIE CMA INTEREST PAID			20.17	(91.49)
29/11/2019	000000023	R	MACQUARIE CMA INTEREST PAID			20.68	(112.17)
31/12/2019	000000026	R	MACQUARIE CMA INTEREST PAID		D-2	21.93	(134.10)
31/01/2020	000000032	R	MACQUARIE CMA INTEREST PAID			23.40	(157.50)
28/02/2020	000000035	R	MACQUARIE CMA INTEREST PAID			23.69	(181.19)
31/03/2020	000000038	R	MACQUARIE CMA INTEREST PAID			13.02	(194.21)
30/04/2020	000000045	R	MACQUARIE CMA INTEREST PAID			2.54	(196.75)
29/05/2020	000000052	R	MACQUARIE CMA INTEREST PAID		D-1	2.50	(199.25)
30/06/2020	000000060	R	MACQUARIE CMA INTEREST PAID			2.44	(201.69)
Total						201.69	

MUDGUTTS SUPERANNUATION FUND

Page 1 of 1

ABN 32 197 935 522**Ledger Entries Report for the year ending 30 June, 2020**

29/04/2021

11:26

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0584 - Other income							
02/07/2019	000000002	R	REBATE OF ADVISER COMMISSION			6.71	(6.71)
02/08/2019	000000008	R	REBATE OF ADVISER COMMISSION			7.84	(14.55)
03/09/2019	000000011	R	REBATE OF ADVISER COMMISSION			8.72	(23.27)
02/10/2019	000000014	R	REBATE OF ADVISER COMMISSION			8.66	(31.93)
04/11/2019	000000021	R	REBATE OF ADVISER COMMISSION			9.86	(41.79)
03/12/2019	000000024	R	REBATE OF ADVISER COMMISSION			10.44	(52.23)
03/01/2020	000000028	R	REBATE OF ADVISER COMMISSION			11.04	(63.27)
04/02/2020	000000033	R	REBATE OF ADVISER COMMISSION			11.75	(75.02)
03/03/2020	000000036	R	REBATE OF ADVISER COMMISSION			11.80	(86.82)
02/04/2020	000000039	R	REBATE OF ADVISER COMMISSION			12.86	(99.68)
04/05/2020	000000046	R	REBATE OF GST ADVISER COMMISSION			12.98	(112.66)
02/06/2020	000000057	R	REBATE OF ADVISER COMMISSION			12.42	(125.08)
Total						125.08	

MUDGUTTS SUPERANNUATION FUND

Page 1 of 1

ABN 32 197 935 522**Ledger Entries Report for the year ending 30 June, 2020**

29/04/2021

10:01

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
30/04/2020	000000044	P	TRANSACT FUNDS TFR TO D BAKER AND ASSOCI		1,350.00	Q-2	1,350.00
22/05/2020	000000050	P	027090 BSB: 066115 A/C: 10387658		298.00	Q-3	1,648.00
Total					1,648.00		
Account number 1518 - Adviser fees							
30/04/2020	000000043	P	20160589 BSB: 182512 A/C: 967716036		3,300.00	Q-4	3,300.00
Total					3,300.00		
Account number 1685 - Filing fees							
22/05/2020	000000051	P	BPAY TO AUSTRALIAN SECURITIES & INV		54.00	Q-9	54.00
Total					54.00		
Account number 1765 - Supervisory levy							
30/06/2020	000000061	J	ATO Levy		259.00		259.00
Total					259.00		

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

MUDGUTTS SUPERANNUATION FUND
 37 BLYTHE AVENUE
 YOKINE WA 6060

Tax Invoice
027008
 Ref: MUD01
 21 April, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: MUDGUTTS SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2019 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPERATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIASONS WITH THE AUDITOR REGARDING YEAR END AUDIT. INCLUSIVE OF AUDITORS FEES LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,350.00
Terms: Seven Days From Date Of Invoice	Amount Due: \$ 1,350.00

The amount includes GST of \$122.73
 * indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice		
MUDGUTTS SUPERANNUATION FUND		Invoice: 027008 Ref: MUD01 21 April, 2020
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 1,350.00	
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK		
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd		

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

MUDGUTTS PTY LTD
 37 BLYTHE AVENUE
 YOKINE WA 6060

Tax Invoice
027090
 Ref: MUD02
 12 May, 2020

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE:</p> <p>ANNUAL FEE IN REGARD TO PREPARATION OF SOLVENCY MINUTE, PREPARATION OF YEAR END ANNUAL GENERAL MEETING AND DIRECTORS MINUTES, AGREEING COMPANY STATEMENT TO COMPANY REGISTER, ADVISING ASIC OF ANY CHANGES WHERE NECESSARY, UPDATING OF COMPANY REGISTER, CORRESPONDENCE WITH ASIC IN REGARD TO ANNUAL STATEMENT.</p> <p>THANK YOU FOR YOUR BUSINESS. *</p>	<p>298.00</p>
<p>Terms: Seven Days From Amount Due: \$ 298.00 Date Of Invoice <small>The Amount Due includes GST of \$27.09</small> * indicates taxable supply</p>	

Please detach the portion below and forward with your payment

Remittance Advice		
MUDGUTTS PTY LTD		Invoice: 027090 Ref: MUD02 12 May, 2020
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 298.00	
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK		
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd		

TAX INVOICE

Mudgutts

Invoice Date

21 Apr 2020

Invoice Number

20160726

Reference

20160589

ABN

99 109 650 704

South City Brokers Pty Ltd

37 Blythe Avenue

YOKINE WA 6060

Authorised Rep. of:

Blythe Group Pty Ltd ABN 66

638 101 425

AFSL 520958

Description	Quantity	Unit Price	GST	Amount AUD
SMSF Annual Management	1.00	3,000.00	10%	3,000.00
Financial Planning				
- Investment reviews				
- Superannuation				
- Contributions (Employer and Member)				
- Contribution Splitting				
- Insurance details				
- Rollovers				
- Co-contribution Payments				
- Section 290 Notice of intention to claim a deduction to personal super				
- Meetings				
- Liaising with D Baker & Associates for Tax Return				
To be paid from the Mudgutts bank account				
			Subtotal	3,000.00
			TOTAL GST 10%	300.00
			TOTAL AUD	3,300.00
			Less Amount Paid	3,300.00
			AMOUNT DUE AUD	0.00

Due Date: 28 Apr 2020

By bank transfer to:

Blythe Group Pty Ltd

BSB: 182 512

Account number: 967716036

Bank: Macquarie



Chartered Accountants • Tax Agents

ABN: 96 099 535 065
Director: Farrell Mosbach

Unit 1, 4 Farrall Road
MIDVALE WA 6056

PO Box 310
MIDLAND WA 6936
Ph: (08) 9274 6637 Fax: (08) 9250 1804
Email: farrell.m@dbaker.com.au

7 May 2020

FM:SR

Mudguts Pty Ltd
c/- Mr Steven Kerbel

BY EMAIL

Dear Stephen & Avril

Company Annual Return

Enclosed find:

- Company Statement;
- Minute;
- ASIC invoice for \$54.00; and
- Our invoice for \$298.00 for the attendance to various statutory requirements.

Please review the Company Statement and advise us urgently if any changes are required to the particulars on the Company Statement.

Kindly also sign the attached Minute and Company Statement and return to our offices for filing on your corporate register together with your payment of invoice in the amount of \$298.00.

Please ensure ASIC's invoice is paid directly to them either by cheque, BPay or at Australia Post by the due date **21 June 2020**.

Please note that late payment penalties will be imposed by ASIC if payment is made late. ASIC also requires us to notify them within 28 days of any changes to the particulars on the Company Statement. Please therefore review the Statement carefully and advise us of any changes.

Please do not hesitate to contact us should you have any queries in regard to the Company Statement.

Yours sincerely

~~FARRELL MOSBACH~~
Enc



MINUTE OF MEETING OF DIRECTORS

Minute of Meeting of: Mudgutts Pty Ltd

ACN: 605 408 277

Held At: 148 Lilburne Road, Duncraig WA 6023

Date Held: 7 May 2020

Present: Stephen James Smart (Chair)
Avril McGeehan

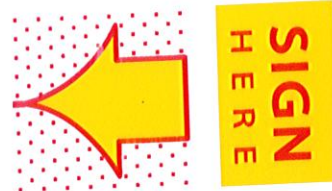
Minutes of Previous Meeting: The minutes of the previous meeting were read and confirmed.

Annual Statement: It was RESOLVED that the contents of the 2020 Company Statement be adopted and that one director sign the declaration certifying that:

- the information contained in the Company Statement is correct,
- there are reasonable grounds that the company will be able to pay its debts as and when they fall due, and
- the \$54.00 Annual Review fee will be paid before the due date of 21 June 2020.

Closure: There being no further business the meeting was closed.

Chair



Inquires 1300 300 630

Issue date 21 Apr 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 40448771

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 605 408 277
FOR MUDGUTTS PTY LTD

REVIEW DATE: 21 April 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

D. BAKER & ASSOCIATES PTY LTD UNIT 1 4-10 FARRALL ROAD MIDVALE WA 6056

2 Principal place of business

148 LILBURNE ROAD DUNCRAIG WA 6023

3 Officeholders

Name: AVRIL MCGEEHAN
Born: GREENOCK RENFREWSHIRE UNITED KINGDOM
Date of birth: 22/07/1972
Address: 148 LILBURNE ROAD DUNCRAIG WA 6023
Office(s) held: DIRECTOR, APPOINTED 21/04/2015; SECRETARY, APPOINTED 21/04/2015

Name: STEPHEN JAMES SMART
Born: MAYLANDS WA
Date of birth: 11/01/1969
Address: 148 LILBURNE ROAD DUNCRAIG WA 6023
Office(s) held: DIRECTOR, APPOINTED 21/04/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

MUDGUTTS PTY LTD ACN 605 408 277

Page 1 of 2

Company statement continued

Name: AVRIL MCGEEHAN

Address: 148 LILBURNE ROAD DUNCRAIG WA 6023

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: STEPHEN JAMES SMART

Address: 148 LILBURNE ROAD DUNCRAIG WA 6023

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 **Contact address for ASIC use only**
 Registered agent name: D. BAKER & ASSOCIATES PTY LTD
 Registered agent number: 21621
 Address: PO BOX 310 MIDLAND DC WA 6936



**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

MUDGUTTS PTY LTD
 D. BAKER & ASSOCIATES PTY LTD
 PO BOX 310
 MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 21 Apr 20

MUDGUTTS PTY LTD

ACN 605 408 277

Account No. 22 605408277

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 21 Jun 20	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**MUDGUTTS PTY LTD**

ACN 605 408 277

Account No: 22 605408277



22 605408277

TOTAL DUE	\$54.00
Immediately	\$0.00
By 21 Jun 20	\$54.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
 Ref: 2296054082773



*814 129 0002296054082773 81

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-04-21	Annual Review - Special Purpose Pty Co	3X3945700480P A	\$54.00
	Outstanding transactions		
2020-04-21	Annual Review - Special Purpose Pty Co	3X3945700480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0540 8277 381

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301 Ref: 2296054082773
	Telephone & Internet Banking – BPAY® <small>Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au</small>

Your NEOS Protection Plan Schedule

This schedule forms part of the NEOS Benefit Fund Rules. It shows the important details of your plan as at the plan commencement date shown below.

Your plan details

Plan number	110871475
Plan commencement date	07/05/2020
Plan owner(s)	Mudgutts SuperFund
State register	WA

Your payment details

Premium frequency	Yearly
Yearly premium	\$6,004.87
Payment method	Direct debit
Account number	965979339
Premium due date	07/05/2020
	<i>Your premium will be deducted yearly.</i>

Insured person details

Name	Avril Mcgeehan
Date of birth	22/07/1972
Gender	Female



neoslifelife.com.au

GPO Box 239, Sydney NSW 2001

e: customerservice@neoslifelife.com.au t: 1300 090 188

Your cover details

Cover	Life Cover
Ownership	Super
Sum insured	\$1,000,000
Yearly premium	\$1,012.30
Premium type	Stepped
Optional benefits	Indexation Benefit
Commencement date	07/05/2020
Expiry date	06/05/2072
Occupation class	A
Special conditions, loadings and exclusions	50.000%
Premium category	Standard

Cover	Income Protection Cover
Ownership	Super
Sum insured	\$8,125
Yearly premium	\$4,992.57
Premium type	Stepped
Cover level	IP Super
Covert type	Indemnity
Waiting period	13 weeks
Benefit period	To age 70
Optional benefits	Indexation Benefit Increasing Claim Option
Commencement date	07/05/2020
Expiry date	06/05/2043
Occupation class	WCP
Special conditions, loadings and exclusions	75.000%
Premium category	Standard