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Period: 30th June 2021

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Prosperity Super Fund
Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	5	0	8,884
Interest Received		7,307	10,271
Contribution Income			
Other Contributions		0	637
Other Income			
Foreign Exchange Increase/Decrease		(4,252)	4,180
Total Income		<u>3,055</u>	<u>23,972</u>
Expenses			
Accountancy Fees		0	3,465
ATO Supervisory Levy		0	259
Auditor's Remuneration		0	808
ASIC Fees		55	54
Bank Charges		20	0
		<u>75</u>	<u>4,586</u>
Member Payments			
Life Insurance Premiums		1,794	1,649
Income Protection Premiums	\$1,815.83 + \$4,283.28	2,289	1,674
Total and Permanent Disability Premiums		2,016	1,627
Total Expenses		<u>6,174</u>	<u>9,536</u>
Benefits accrued as a result of operations before income tax			
		<u>(3,119)</u>	<u>14,436</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>(3,119)</u>	<u>14,436</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Prosperity Super Fund
Statement of Financial Position



As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments (Australian)	2	524	574
Mortgage Loans (Australian)	3	59,895	65,084
Total Investments		<u>60,419</u>	<u>65,658</u>
Other Assets			
Bankwest Business Bonus 802-3		362	5,537
Commonwealth Bank		133	145
Interest Receivable		17,578	10,271
Total Other Assets		<u>18,073</u>	<u>15,953</u>
Total Assets		<u>78,492</u>	<u>81,611</u>
Net assets available to pay benefits		<u>78,492</u>	<u>81,611</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Whitaker, Derek Aaron - Accumulation		69,715	71,541
Whitaker, Christie Lea - Accumulation		8,777	10,070
Total Liability for accrued benefits allocated to members' accounts		<u>78,492</u>	<u>81,611</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Prosperity Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Prosperity Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2021	2020
	\$	\$
Schwab One International Acc 1684	524	574
	<hr/>	<hr/>
	524	574
	<hr/>	<hr/>

Note 3: Mortgage Loans (Australian)

	2021	2020
	\$	\$
SDR Civil PTY LTD	59,895	65,084

Prosperity Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



	59,895	65,084
Note 4: Banks and Term Deposits		
	2021	2020
	\$	\$
Banks		
Bankwest Business Bonus 802-3	362	5,537
Commonwealth Bank	133	145
	<u>495</u>	<u>5,682</u>
Note 5: Trust Distributions		
	2021	2020
	\$	\$
The Gold Acres Unit Trust	0	8,884
	<u>0</u>	<u>8,884</u>
Note 6: Changes in Market Values		
Unrealised Movements in Market Value		
	2021	2020
	\$	\$
Managed Investments (Australian)		
Schwab One International Acc 1684	(50)	37
	<u>(50)</u>	<u>37</u>
Mortgage Loans (Australian)		
SDR Civil PTY LTD	(4,189)	4,131
	<u>(4,189)</u>	<u>4,131</u>
Other Revaluations		
Other Revaluations	4,239	(4,168)
	<u>4,239</u>	<u>(4,168)</u>
Total Unrealised Movement	<u>0</u>	<u>0</u>
Realised Movements in Market Value		
	2021	2020
	\$	\$
Total Realised Movement	<u>0</u>	<u>0</u>

Notes to the Financial Statements

For the year ended 30 June 2021



Changes in Market Values

0

0

Prosperity Super Fund
Abundant Seasons Pty Ltd ACN: 147850084
Trustees Declaration

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

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

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Derek Aaron Whitaker
Abundant Seasons Pty Ltd
Director

.....
Christie Lea Whitaker
Abundant Seasons Pty Ltd
Director

Dated this day of

Prosperity Super Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(3,119.00)
Less	
Other Non Taxable Income	(4,252.00)
Tax Losses Deducted	1,133.00
	<u>(3,119.00)</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

** Distribution tax components review process has not been completed for the financial year.*

Prosperity Super Fund Members Statement



Derek Aaron Whitaker
9 Curlewis Street
HUNTINGDALE, Western Australia, 6110, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	69,716
Age:	49	Total Death Benefit	594,716
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	15/12/2010	Previous Salary	0
Service Period Start Date:	16/04/1993	Disability Benefit	525,000
Date Left Fund:			
Member Code:	WHIDER00001A		
Account Start Date:	15/12/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	69,716
<u>Preservation Components</u>	
Preserved	69,716
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,542
Taxable	58,174
Investment Earnings Rate	3%

Your Detailed Account Summary		This Year	Last Year
Opening balance at 01/07/2020		71,541	58,118
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			363
Other Contributions			274
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		2,619	16,296
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		161	140
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		4,283	3,371
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at 30/06/2021		69,716	71,540

Prosperity Super Fund

Members Statement



Christie Lea Whitaker
 9 Curlewis Street
 HUNTINGDALE, Western Australia, 6110, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	8,777
Age:	37	Total Death Benefit	1,412,685
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	15/12/2010	Previous Salary	0
Service Period Start Date:	16/03/2001	Disability Benefit	1,403,908
Date Left Fund:			
Member Code:	WHICHR00001A		
Account Start Date:	15/12/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	8,777
<u>Preservation Components</u>	
Preserved	8,777
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,394
Taxable	7,383
Investment Earnings Rate	5%

Your Detailed Account Summary		This Year	Last Year
Opening balance at 01/07/2020		10,070	9,057
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		362	2,452
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		(161)	(140)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		1,816	1,579
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at 30/06/2021		8,777	10,070

Prosperity Super Fund
Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bankwest Business Bonus 802-3		362.480000	362.48	362.48	362.48			0.60 %
Commonwealth Bank		133.010000	133.01	133.01	133.01			0.22 %
			495.49		495.49			0.81 %
Managed Investments (Australian)								
PROSPERITY SCHWAB One International Acc Y SCHWAB 1684	1.00	524.208600	524.21	537.51	537.51	(13.30)	(2.47) %	0.86 %
			524.21		537.51	(13.30)	(2.47) %	0.86 %
Mortgage Loans (Australian)								
SDRCV SDR Civil PTY LTD	1.00	59,894.650000	59,894.65	60,953.12	60,953.12	(1,058.47)	(1.74) %	98.33 %
			59,894.65		60,953.12	(1,058.47)	(1.74) %	98.33 %
Other Revaluations								
Other Revaluations						50.03		
Other Revaluations						4,189.28		
Other Revaluations						(12.38)		
Other Revaluations						12.38		
						4,239.31		0.00 %
			60,914.35		61,986.12	3,167.54	5.11 %	100.00 %

Prosperity Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PROSPERITY SCHWAB - Schwab One International Acc 1684										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	574.24	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(50.03)	0.00	524.21	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(50.03)	0.00	524.21	0.00	0.00	0.00
SDRCV3 - SDR Civil PTY LTD										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	65,083.93	0.00	0.00	0.00
	21/04/2021	Revaluation	0.00	0.00	(1,000.00)	0.00	64,083.93	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,000.00	0.00	65,083.93	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,189.28)	0.00	60,894.65	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,000.00)	0.00	59,894.65	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(5,189.28)	0.00	59,894.65	0.00	0.00	0.00
Total Market Movement					(5,239.31)				0.00	(5,239.31)

Prosperity Super Fund
Investment Income Report



As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Loans to Associated Entities (In house loans) - Unitised												
SDRCV SDR Civil PTY LTD	7,307.36			7,307.36	0.00	0.00	0.00	7,307.36			0.00	0.00
	7,307.36			7,307.36	0.00	0.00	0.00	7,307.36			0.00	0.00
	7,307.36			7,307.36	0.00	0.00	0.00	7,307.36			0.00	0.00

Assessable Income (Excl. Capital Gains) **7,307.36**

Net Capital Gain **0.00**

Total Assessable Income 7,307.36

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Prosperity Super Fund

Unrealised Capital Gains Report

As at 30 June 2021



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)									
PROSPERITY SCHWAB - Schwab One International Acc 1684	1.00	537.51	0.00	537.51	524.2086	(13.30)	0.00	0.00	0.00
		537.51	0.00	537.51	524.2086	(13.30)	0.00	0.00	0.00
Mortgage Loans (Australian)									
SDRCV3 - SDR Civil PTY LTD	1.00	60,953.12	0.00	60,953.12	59,894.6500	(1,058.47)	0.00	0.00	0.00
		60,953.12	0.00	60,953.12	59,894.6500	(1,058.47)	0.00	0.00	0.00
		61,490.63	0.00	61,490.63	60,418.8586	(1,071.77)	0.00	0.00	0.00

Memorandum of Resolutions of the Director(s) of

Abundant Seasons Pty Ltd ACN: 147850084

ATF Prosperity Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

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

INVESTMENT STRATEGY:

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

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of

Abundant Seasons Pty Ltd ACN: 147850084

ATF Prosperity Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

Signed as a true record –

.....

Derek Aaron Whitaker

/ /

.....

Christie Lea Whitaker

/ /

Prosperity Super Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(8,884.22)	23800/GOLDACRES	The Gold Acres Unit Trust			
	24200	Contributions			
(637.45)	24200/WHIDER00001 A	(Contributions) Whitaker, Derek Aaron - Accumulation			
(4,179.74)	24850	Foreign Exchange Increase/Decrease		4,251.69	
	25000	Interest Received			
(10,270.78)	25000/SDRCV	SDR Civil PTY LTD			7,307.36
3,465.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
808.50	30700	Auditor's Remuneration			
54.00	30800	ASIC Fees		55.00	
	31500	Bank Charges		20.39	
	39000	Life Insurance Premiums			
757.49	39000/WHICHR00001 A	(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation		810.82	
891.62	39000/WHIDER00001 A	(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation		982.81	
	39400	Income Protection Premiums			
1,673.89	39400/WHIDER00001 A	(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation		2,289.41	
	39500	Total and Permanent Disability Premiums			
821.43	39500/WHICHR00001 A	(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation		1,005.01	
805.13	39500/WHIDER00001 A	(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation		1,011.06	
14,436.13	49000	Profit/Loss Allocation Account			3,118.83
	50010	Opening Balance			
(9,056.77)	50010/WHICHR00001 A	(Opening Balance) Whitaker, Christie Lea - Accumulation			10,069.84
(58,118.42)	50010/WHIDER00001 A	(Opening Balance) Whitaker, Derek Aaron - Accumulation			71,541.48
	52420	Contributions			
(637.45)	52420/WHIDER00001 A	(Contributions) Whitaker, Derek Aaron - Accumulation			0.00

Prosperity Super Fund
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
(2,452.27)	53100/WHICHR00001 A	(Share of Profit/(Loss)) Whitaker, Christie Lea - Accumulation			361.51
(16,295.97)	53100/WHIDER00001 A	(Share of Profit/(Loss)) Whitaker, Derek Aaron - Accumulation			2,618.77
	53330	Income Tax			
(139.72)	53330/WHICHR00001 A	(Income Tax) Whitaker, Christie Lea - Accumulation			161.40
139.72	53330/WHIDER00001 A	(Income Tax) Whitaker, Derek Aaron - Accumulation		161.40	
	53920	Life Insurance Premiums			
757.49	53920/WHICHR00001 A	(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation		810.82	
891.62	53920/WHIDER00001 A	(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation		982.81	
	53940	Income Protection Premiums			
1,673.89	53940/WHIDER00001 A	(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation		2,289.41	
	53960	Total and Permanent Disability Premiums			
821.43	53960/WHICHR00001 A	(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation		1,005.01	
805.13	53960/WHIDER00001 A	(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation		1,011.06	
	60400	Bank Accounts			
145.39	60400/0661121053945 3	Commonwealth Bank		133.01	
5,536.98	60400/Bankwest Business Bo	Bankwest Business Bonus 802-3		362.48	
10,270.78	62100	Interest Receivable		17,578.14	
	74700	Managed Investments (Australian)			
574.24	74700/PROSPERITY SCHWAB	Schwab One International Acc 1684	1.0000	524.21	
	75000	Mortgage Loans (Australian)			
65,083.93	75000/SDRCV3	SDR Civil PTY LTD	1.0000	59,894.65	
				95,179.19	95,179.19

Current Year Profit/(Loss): (3,118.83)

Cannot generate CGT Register report. No data found

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare

T - TAX RETURN

SMSF Tax Return

2021

1 Jul 2020—30 Jun 2021

TFN Recorded

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 the Tax Office's electronic lodgment service (ELS). 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 to disclose it to other government agencies. For information about your 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.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Prosperity Super Fund	2021

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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 my registered tax 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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>Account Name</u>
24742602	Prosperity Super Fund

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

<u>Signature</u>	<u>Date</u>

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
WHITD040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

<u>Agent's Signature</u>	<u>Date</u>

Section A: Fund information

Period start 01/07/2020

Period end 30/06/2021

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Prosperity Super Fund

3 AUSTRALIAN BUSINESS NUMBER 31 244 001 907

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
9 Curlewis St	HUNTINGDALE	WA	6110

5 ANNUAL RETURN STATUS

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

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed **A**

Was part A of the audit report qualified? **B** No

Was part B of the audit report qualified? **C** No

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

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 066112

Account number 10539453

Account name Prosperity Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? **A** Yes

Fund benefit structure **B** A

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

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date 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? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** NoHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$0.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**Gross interest income **C** \$7,307.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
Assessable employer contributions		R1	
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$7,307.00
Exempt current pension income		Y	
Total assessable income		V	\$7,307.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses	
Interest expenses within Australia	A1		A2		
Interest expenses overseas	B1		B2		
Capital works expenditure	D1		D2		
Low value pool					
Capital allowance					
Other depreciation		\$4,283.00 + \$1,816.00 = \$6,099.00			
Decline in value of depreciating assets	E1		E2		
Insurance premiums – members	F1	\$6,099.00	F2	\$0.00	
SMSF auditor fee	H1		H2		
Investment expenses	I1		I2		
Management and administration expenses	J1	\$55.00 + \$20.00	\$75.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2		
Other amounts	L1		L2		
Tax losses deducted	M1	\$1,133.00			
Totals	N	\$7,307.00	Y	\$0.00	
Total SMSF expenses		(N + Y)	Z	\$7,307.00	
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$0.00	

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	
Tax on taxable income		T1	\$0.00
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$0.00
Non-refundable non-carry forward tax offsets	(C1 + C2)	C	
Foreign income tax offset		C1	
Rebates and tax offsets		C2	
Subtotal	(B less C – cannot be less than zero)	T2	\$0.00

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
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	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$259.00

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years		U	\$10,991.00
Net capital losses carried forward to later income years		V	

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
	Listed trusts		A
	Unlisted trusts		B
	Insurance policy		C
	Other managed investments		D \$524.00
15b	Australian direct investments		
	Cash and term deposits	\$362.48 + \$133.01 + \$NIL	E \$495.00
	Debt securities		F
	Loans		G \$59,894.00
	Listed shares		H
	Unlisted shares		I
	Limited recourse borrowing arrangements		J
	Australian residential real property		J1
	Australian non-residential real property		J2
	Overseas real property		J3
	Australian shares		J4
	Overseas shares		J5
	Other		J6
	Property Count		J7
	Non-residential real property		K
	Residential real property		L
	Collectables and personal use assets		M
	Other assets		O \$17,578.00
15c	Other investments		
	Crypto-Currency		N
15d	Overseas direct investments		
	Overseas shares		P
	Overseas non-residential real property		Q
	Overseas residential real property		R
	Overseas managed investments		S
	Other overseas assets		T
	Total Australian and overseas assets		U \$78,491.00
15e	In-house assets		
	Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?		A

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$78,492.00
Reserve accounts	X	
Other liabilities	Y	
Total liabilities	Z	\$78,492.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information

FAMILY TRUST ELECTION STATUS

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Derek Aaron
Other name	
Family name	Whitaker
Suffix	
Non-individual trustee name	Abundant Seasons Pty Ltd
ABN of non-individual trustee	
Contact number	08 93870000
Email address	

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Other name	
Family name	Mora
Suffix	
Contact number	08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Whitaker, Derek Aaron (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Derek
Other given names	Aaron
Family name	Whitaker
Suffix	
Date of birth	20 Mar 1972
Date of death	
CONTRIBUTIONS	
Opening account balance	\$71,541.48
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$1,825.91)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$69,715.57
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$69,715.57

Member 2 — Whitaker, Christie Lea (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Christie
Other given names	Lea
Family name	Whitaker
Suffix	
Date of birth	17 Aug 1983
Date of death	
CONTRIBUTIONS	
Opening account balance	\$10,069.84
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N

OTHER TRANSACTIONS

Allocated earnings or losses	O	(\$1,292.92)
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$8,776.92
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$8,776.92

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00
Total current year	J	\$0.00 A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$0.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$7,307.00
Total	\$0.00	\$7,307.00

12 DEDUCTIONS

F INSURANCE PREMIUMS - MEMBERS

Description	Deductible	Non deductible
Imported from SF360	\$6,099.00	\$0.00
Total	\$6,099.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$75.00	\$0.00
Total	\$75.00	\$0.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15a** AUSTRALIAN MANAGED INVESTMENTS**D** Other managed investments

Description	Amount
Imported from SF360	\$524.00
Total	\$524.00

15b AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$495.00
Total	\$495.00

Loans

Description	Amount
Imported from SF360	\$59,894.00
Total	\$59,894.00

 Other assets

Description	Amount
Imported from SF360	\$17,578.00
Total	\$17,578.00

W - WORKING PAPER

Prosperity Super Fund Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Whitaker, Christie Lea	Provided	36	10,069.84	0.00	0.00	0.00	0.00	0.00
Whitaker, Derek Aaron	Provided	48	71,541.48	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Whitaker, Christie Lea	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Whitaker, Derek Aaron	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Whitaker, Christie Lea							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	351.67	350.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	12,671.93	11,013.09	9,056.77	10,069.84	

Whitaker, Derek Aaron

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	4,139.11	2,420.98	1,828.57	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	68,389.32	64,992.88	58,118.42	71,541.48	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Whitaker, Christie Lea	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Whitaker, Derek Aaron	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for All Members		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

Prosperity Super Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Foreign Exchange Increase/Decrease (24850)					
<u>Foreign Exchange Increase/Decrease (24850)</u>					
30/06/2021	To Record Foreign Exchange Increase/Decrease		12.38		12.38 DR
30/06/2021	To Record Foreign Exchange Increase/Decrease		50.03		62.41 DR
30/06/2021	To Record Foreign Exchange Increase/Decrease		4,189.28		4,251.69 DR
			4,251.69		4,251.69 DR

Total Debits: 4,251.69

Total Credits: 0.00

Prosperity Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
SDR Civil PTY LTD (SDRCV)					
30/06/2021	Interest Receivable - SDR Civil Pty LTD Loan			7,307.36	7,307.36 CR
				7,307.36	7,307.36 CR

Total Debits: 0.00

Total Credits: 7,307.36

Prosperity Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
15/12/2020	ASIC COMPANY REGISTRATION FEE		55.00		55.00 DR
			55.00		55.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
07/04/2021	OUTWARD DISHONOUR FEE		10.00		10.00 DR
21/04/2021	HONOUR FEE		10.00		20.00 DR
30/04/2021	DEBIT INTEREST		0.39		20.39 DR
			20.39		20.39 DR
Total Debits:			75.39		
Total Credits:			0.00		

Prosperity Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation (WHICHR00001A)</u>					
20/04/2021	OnePath Life Ltd 1003246102/1nVTE		810.82		810.82 DR
			810.82		810.82 DR
<u>(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</u>					
22/03/2021	OnePath Life Ltd 1003246011/1mkSD		982.81		982.81 DR
			982.81		982.81 DR
Income Protection Premiums (39400)					
<u>(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</u>					
22/03/2021	OnePath Life Ltd 1003246011/1mkSD		2,289.41		2,289.41 DR
			2,289.41		2,289.41 DR
Total and Permanent Disability Premiums (39500)					
<u>(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation (WHICHR00001A)</u>					
20/04/2021	OnePath Life Ltd 1003246102/1nVTE		1,005.01		1,005.01 DR
			1,005.01		1,005.01 DR
<u>(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation (WHIDER00001A)</u>					
22/03/2021	OnePath Life Ltd 1003246011/1mkSD		1,011.06		1,011.06 DR
			1,011.06		1,011.06 DR

Total Debits: 6,099.11

Total Credits: 0.00

Derek Whitaker = \$982.81 + \$2,289.41 + \$1,011.06 = \$4,283.28

Christie Whitaker = \$810.82 + \$1,005.01 = \$1,815.83

S - SOURCE DOCUMENTS



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of PROSPERITY SUPER FUND
 ABUNDANT SEASONS PTY LTD

BSB: 306-043
 (Bank,State,Branch)
 Account Number 059802-3
 From 28/11/2020
 To 26/02/2021
 Statement Number 42

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/11/2020	OPENING BALANCE			\$5,536.98
15/12/2020	ASIC COMPANY REGISTRATION FEE	\$55.00		\$5,481.98
26/02/2021	CLOSING BALANCE			\$5,481.98

Total Debits: -\$55.00
Total Credits: \$0.00

Page 1



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of PROSPERITY SUPER FUND
 ABUNDANT SEASONS PTY LTD

BSB: 306-043
 (Bank,State,Branch)
 Account Number 059802-3
 From 27/02/2021
 To 27/05/2021
 Statement Number 43

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
27/02/2021	OPENING BALANCE			\$5,481.98
22/03/2021	OnePath Life Ltd 1003246011/1mkSD	\$4,283.28		\$1,198.70
06/04/2021	OnePath Life Ltd 1003246102/1nANZ	\$1,815.83		-\$617.13
07/04/2021	DISHONoured ITEM		\$1,815.83	\$1,198.70
07/04/2021	OUTWARD DISHONOUR FEE	\$10.00		\$1,188.70
20/04/2021	OnePath Life Ltd 1003246102/1nVTE	\$1,815.83		-\$627.13
21/04/2021	HONOUR FEE	\$10.00		-\$637.13
21/04/2021	SHAKEEL LATIMER Loan Payment		\$1,000.00	\$362.87
30/04/2021	DEBIT INTEREST	\$0.39		\$362.48
27/05/2021	CLOSING BALANCE			\$362.48

Total Debits: -\$7,935.33

Total Credits: \$2,815.83

Page 1



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of PROSPERITY SUPER FUND
 ABUNDANT SEASONS PTY LTD

BSB: 306-043
 (Bank,State,Branch)
 Account Number 059802-3
 From 28/05/2021
 To 27/08/2021
 Statement Number 44

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
28/05/2021	OPENING BALANCE			\$362.48
23/08/2021	SHAKEEL LATIMER 01:21PM 23Aug LATIMER LOAN PAYMENT		\$1,730.00	\$2,092.48
23/08/2021	ATO tax payment 2020	\$259.00		\$1,833.48
23/08/2021	SHAKEEL LATIMER LATIMER LOAN PAYME		\$870.00	\$2,703.48
24/08/2021	Accounting Fees 2020 - INV-4784	\$2,255.00		\$448.48
27/08/2021	CLOSING BALANCE			\$448.48

Total Debits: -\$2,514.00
Total Credits: \$2,600.00

Page 1



Account Number 06 6112 10539445

Statement Period 7 Mar 2020 - 6 Sep 2020

Closing Balance Nil

Enquiries 13 1998
 (24 hours a day, 7 days a week)



052

THE TRUSTEES
 9 CURLEWIS ST
 HUNTINGDALE WA 6110

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: ABUNDANT SEASONS PTY LTD AS TRUSTEES FOR PROSPERITY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
07 Mar 2020	OPENING BALANCE			Nil
06 Sep 2020	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 6112 10539445

Statement Period 7 Sep 2020 - 6 Mar 2021

Closing Balance Nil

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE TRUSTEES
 9 CURLEWIS ST
 HUNTINGDALE WA 6110

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: ABUNDANT SEASONS PTY LTD AS TRUSTEES FOR PROSPERITY SUPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
07 Sep 2020	OPENING BALANCE			Nil
06 Mar 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



**Account Number** 06 6112 10539445**Statement****Period**

7 Mar 2021 - 6 Sep 2021

Closing Balance

Nil

Enquiries

13 1998

(24 hours a day, 7 days a week)



052

THE TRUSTEES
9 CURLEWIS ST
HUNTINGDALE WA 6110

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: ABUNDANT SEASONS PTY LTD AS TRUSTEES FOR
PROSPERITY SUPER FUND**Note:** Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
07 Mar 2021	OPENING BALANCE			Nil			
06 Sep 2021	CLOSING BALANCE			Nil			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	Nil		Nil		Nil		Nil

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





Your Statement

Statement 7 (Page 1 of 1)

Account Number 06 6112 10539453

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance 100.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



052

THE TRUSTEES
 9 CURLEWIS ST
 HUNTINGDALE WA 6110

USD Business Foreign Currency A/c

Did you know that by choosing online statements you can keep up to seven years of your financial statements all in one place? You can access, print and save them 24/7 and receive an e-mail whenever your next statement is ready to view. To find out more visit commbank.com.au/onlinestatements. You agree to check our website (or your NetBank or CommBiz service) regularly for updates to interest rates and fees.

Commonwealth Bank SWIFT/BIC code - CTBAAU2S. In order to receive money from overseas, you may be asked to provide details of which banks the Commonwealth Bank maintains accounts with. To find out more visit commbank.com.au/correspondentbanks

Name: ABUNDANT SEASONS PTY LTD AS TRUSTEES FOR PROSPERITY SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Amount	Balance
01 Jul	2020 OPENING BALANCE		100.00 CR
30 Sep	2020 CLOSING BALANCE		100.00 CR
	Opening balance	-	
	Total debits	+	
	Total credits	=	
	Closing balance		
	100.00 CR	Nil	Nil
			100.00 CR



*# 21931.48693.1.1.ZZ258F9.0303SL.R9.S111.D272.OV06.00.22



052

THE TRUSTEES
9 CURLEWIS ST
HUNTINGDALE WA 6110**Account Number** 06 6112 10539453**Statement****Period** 1 Oct 2020 - 31 Dec 2020**Closing Balance** 100.00 CR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

USD Business Foreign Currency A/c

Did you know that by choosing online statements you can keep up to seven years of your financial statements all in one place? You can access, print and save them 24/7 and receive an e-mail whenever your next statement is ready to view. To find out more visit commbank.com.au/onlinestatements. You agree to check our website (or your NetBank or CommBiz service) regularly for updates to interest rates and fees.

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Name: ABUNDANT SEASONS PTY LTD AS TRUSTEES FOR
PROSPERITY SUPER FUND**Note:** Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Amount	Balance
01 Oct	2020 OPENING BALANCE		100.00 CR
31 Dec	2020 CLOSING BALANCE		100.00 CR
	Opening balance	-	
	Total debits	+	
	Total credits	=	
			Closing balance
	100.00 CR	Nil	Nil
			100.00 CR



**Account Number** 06 6112 10539453**Statement****Period** 1 Jan 2021 - 31 Mar 2021**Closing Balance** 100.00 CR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

052

THE TRUSTEES
9 CURLEWIS ST
HUNTINGDALE WA 6110

USD Business Foreign Currency A/c

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Name: ABUNDANT SEASONS PTY LTD AS TRUSTEES FOR
PROSPERITY SUPER FUND**Note:** Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Amount	Balance
01 Jan 2021	OPENING BALANCE		100.00 CR
31 Mar 2021	CLOSING BALANCE		100.00 CR
	Opening balance	-	
	Total debits	+	
	Total credits	=	
			Closing balance
	100.00 CR	Nil	Nil
			100.00 CR





Your Statement

Statement 10 (Page 1 of 1)

Account Number 06 6112 10539453

Statement Period 1 Apr 2021 - 30 Jun 2021

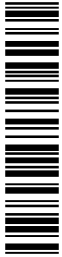
Closing Balance 100.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



052

THE TRUSTEES
 9 CURLEWIS ST
 HUNTINGDALE WA 6110



USD Business Foreign Currency A/c

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Name: ABUNDANT SEASONS PTY LTD AS TRUSTEES FOR PROSPERITY SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Amount	Balance
01 Apr 2021	OPENING BALANCE		100.00 CR
30 Jun 2021	CLOSING BALANCE		100.00 CR
	Opening balance	-	
	Total debits	+	
	Total credits	=	
	Closing balance		100.00 CR
	100.00 CR		Nil
			Nil
			100.00 CR

Closing Balance in AUD: \$100 / 0.7518 (S) = \$133.0141**

Foreign increase = Opening Bal - Closing Bal
= \$145.39 - \$133.01
= \$12.38

Loan Agreement

THIS LOAN AGREEMENT (this "Agreement") dated this 8th day of March 2019

BETWEEN:

**Abundant Seasons Pty Ltd ATF Prosperity Super
Fund
(the "Lender")**

OF THE FIRST PART

AND

**SDR Civil PTY LTD (ACN 621 297 701)
(the "Borrower")**

OF THE SECOND PART

IN CONSIDERATION OF the Lender loaning certain monies (the "Loan") to the Borrower, and the Borrower repaying the Loan to the Lender, both parties agree to keep, perform and fulfill the promises and conditions set out in this Agreement:

Loan Amount & Interest

1. The Lender promises to loan an amount of \$33,000USD & \$17,000.00AUD to the Borrower and the Borrower promises to repay this principal amount to the Lender, with interest payable on the unpaid principal at the rate of twelve (12) percent per annum.
2. The Lender promises to deposit the loan into the Borrower's nominated bank account within seven (7) days of the execution of this Agreement.

Nature of Loan

3. The Lender agrees that the Loan shall be secured by a floating charge on all assets that are held by the Borrower at the time of this Agreement, as well as any and all assets subsequently acquired by the Borrower prior to the expiration of the Loan Term.

Loan Term

4. The Loan shall be for a term of (5) years, commencing on the date of this Agreement.
5. The Loan term may be extended by an additional one (1) year term upon the mutual written agreement of the parties provided such agreement is no later than thirty (30) days prior to the expiration of the Loan term.

Page 1 of 4

US Loan - \$33,000 (USD) / 0.7518 (S) - \$43,894.65 (AUD)**

AU Loan - \$17,000.00 - \$1,000.00 (repayment) = \$16,000.00

Total Loan in AUD = \$59,894.65

**Foreign Decrease = Opening Balance - Closing Balance
= \$48,083.93 - \$43,894.65
= \$4,189.28**

Payment

6. This Loan will be repaid by the Borrower in yearly instalments of interest only on the last day of each financial year, commencing the financial year following execution of this Agreement and continuing for the Loan Term, with the balance then owing under this Agreement at the expiration of the Loan Term being paid at that time.
7. At any time while not in default under this Agreement, the Borrower may pay the outstanding balance then owing under this Agreement to the Lender, including the remaining interest on the loaned amount not already paid by the Borrower, without further bonus or penalty.
8. Following the expiration of the Loan Term and upon receiving payment of the balance owing under this Agreement, the Lender agrees to promptly release any security interest it may have in the Borrower's assets.

Default

9. If the Borrower fails to pay the Lender in accordance with Clause 6 of this Agreement, then at the Lender's option, following the service of written demand or notice to the Borrower, the entire balance owing immediately becomes due and payable.

Governing Law

10. This Agreement will be construed in accordance with and governed by the laws of the State of Western Australia and the parties irrevocably submit to the exclusive jurisdiction of the courts exercising jurisdiction in Western Australia in respect of any proceedings arising out of or in connection with this Agreement. The parties irrevocably waive any objection to the venue of any legal process in these courts on the basis that the process has been brought in an inconvenient forum.
11. All reasonable costs, expenses and expenditures including, without limitation, the legal costs incurred by the Lender in enforcing this Agreement as a result of any default by the Borrower will be added to the principal then outstanding and will immediately be paid by the Borrower.

Binding Effect

12. This Agreement will pass to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of the Borrower and the Lender.

Amendments

13. This Agreement may only be amended or modified by a written instrument executed by both the Borrower and the Lender.

Payment

6. This Loan will be repaid by the Borrower in yearly instalments of interest only on the last day of each financial, commencing the financial year following execution of this Agreement and continuing for the Loan Term, with the balance then owing under this Agreement at the expiration of the Loan Term being paid at that time.
7. At any time while not in default under this Agreement, the Borrower may pay the outstanding balance then owing under this Agreement to the Lender, including the remaining interest on the loaned amount not already paid by the Borrower, without further bonus or penalty.
8. Following the expiration of the Loan Term and upon receiving payment of the balance owing under this Agreement, the Lender agrees to promptly release any security interest it may have in the Borrower's assets.

Default

9. If the Borrower fails to pay the Lender in accordance with Clause 6 of this Agreement, then at the Lender's option, following the service of written demand or notice to the Borrower, the entire balance owing immediately becomes due and payable.

Governing Law

10. This Agreement will be construed in accordance with and governed by the laws of the State of Western Australia and the parties irrevocably submit to the exclusive jurisdiction of the courts exercising jurisdiction in Western Australia in respect of any proceedings arising out of or in connection with this Agreement. The parties irrevocably waive any objection to the venue of any legal process in these courts on the basis that the process has been brought in an inconvenient forum.
11. All reasonable costs, expenses and expenditures including, without limitation, the legal costs incurred by the Lender in enforcing this Agreement as a result of any default by the Borrower will be added to the principal then outstanding and will immediately be paid by the Borrower.

Binding Effect

12. This Agreement will pass to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of the Borrower and the Lender.

Amendments

13. This Agreement may only be amended or modified by a written instrument executed by both the Borrower and the Lender.

Severability

14. The clauses and paragraphs contained in the Agreement are intended to be read and construed independently of each other. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provisions be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of the Agreement will in no way be affected, impaired or invalidated as a result.

General Provisions

15. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting the Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa. No provision of this Agreement will be construed adversely to a party solely on the ground that the party was responsible for the preparation of the Agreement or that provision.

Acknowledgements

16. The parties, by signing this Agreement, acknowledge that they understand their rights and obligations under the Agreement, and that they have had the opportunity to seek independent legal advice prior to signing.
17. The parties, by signing this Agreement, acknowledge that no representations, statements, or inducements, oral or written, apart from those contained in this Agreement, have been made by either party.

IN WITNESS WHEREOF, the parties have duly affixed their signatures under hand and seal on this 7th day of March 2019.

SIGNED, SEALED, AND DELIVERED this 8th day of March 2019, in front of the person below who is over 18 years of age and not involved with the contents of this document or related to any of the parties in this document.

[Signature]
(Signature of Witness)

WITNESS DETAILS:

Name: CAUDY SGT.
Address: 15 WILSON ST
HUNTINGDALE VIC
Occupation: GRAPHIC DESIGNER

PROSPERITY SUPER FUND

[Signature]
Derek Whitaker (Director of Trustee)

[Signature]
Christie Whitaker (Director of Trustee)

SIGNED, SEALED, AND DELIVERED this 8th day of March 2019, in front of the person below who is over 18 years of age and not involved with the contents of this document or related to any of the parties in this document.

[Signature]
(Signature of Witness)

WITNESS DETAILS:

Name: GARY KRESANIS.
Address: 1 MILL RD CAMPBELLTON
Occupation: SOLE

SDR CIVIL PTY LTD

[Signature]
Shakeel Latimer - Director



Foreign Currency Account Transfer

Date **14/03/2019**

For **M01PTFF000005-00**

Branch/Department **KALAMUNDA**

Branch Number **6112**

Transfer from

Account Number **611210539453**

Name of Account **ABUNDANT SEASONS PTY LTD AS TRUSTEES FOR PROSPERIT**

Description: **loan to Shakeel Latimer**

DEBIT USD 33,000.00

Exchange Rate **1.0000000**

Transfer to

Account Number **269223882938**

Name of Account **Shakeel Latimer**

Description: **loan from Abundant Seasons**

CREDIT USD 33,000.00

Terms and Conditions:

I/We request and approve this transaction at the Exchange Rate detailed above.

Customer's signature Date
 / /

Bank Use Only
 Customer signature verified by _____

SDR Civil PTY LTD

Closing Balance as on 30/06/2021	TOTAL	
	<u>USD</u>	
Amount of Loan as on 8th March 2019	\$ 33,000.00	
Less:		
Repayment on 21/04/2021	\$ -	
Exchange Rate	\$ 0.7518	
Closing Balance as on 30/06/2021 of USD Loan	<u>\$ 43,894.65</u>	<u>\$ 43,894.65</u>
	<u>AUD</u>	
Amount of Loan as on 8th March 2019	\$ 17,000.00	
Less:		
Repayment on 21/04/2021	-\$ 1,000.00	
Closing Balance as on 30/06/2021 of AUD Loan	<u>\$ 16,000.00</u>	<u>\$ 16,000.00</u>
Total Closing Balance as on 30/06/2021 in AUD		<u>\$ 59,894.65</u>

Interest receivable as on 30/06/2021	USD	In Aud	AUD	Total
Interest for 2 year (2021 Year)	\$ 3,960.00	\$ 5,267.36	\$ 2,040.00	\$ 7,307.36
Interest for 1 year (2020 Year)	\$ 3,960.00	\$ 5,770.07	\$ 2,040.00	\$ 7,810.07
Interest for 115 days (8th March 2019 to 30th June 2019)	\$ 1,247.67	\$ 1,817.97	\$ 642.74	\$ 2,460.71
Converted USD amount of Interest into AUD as on 30/06/2021 with the nearest exchange rate being 0.7518	<u>\$ 9,167.67</u>	<u>\$ 12,855.40</u>	<u>\$ 4,722.74</u>	<u>\$ 17,578.14</u>



Schwab One® International Account of
ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
July 1, 2020 to
September 30, 2020

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

Special Account Message

We made a few improvements to your cover page.

We want our statements to be clear. That is why we changed the layout of the cover page to make it more logical, concise, and relevant. These changes include displaying important notices for your immediate review and adding a Manage Your Account section that includes a single convenient phone number for any questions you might have. Your cover page is now a succinct one-page reference for your account information. We hope these changes will help make this statement a more valuable part of your financial life. For more information about how to read your Schwab statement, visit schwab.com/help/premium-statement-user-guide. (0820-0FST)

ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
2A VICTORY PLACE
LESMURDIE WA
6076
AUSTRALIA



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

All references to "Schwab" in this document refer to the broker-dealer Charles Schwab & Co., Inc. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings you should verify its content with this statement. Securities, products, and services are not available in all countries and are subject to country specific restrictions.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the and Bank Sweep for Benefit Plans- features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

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Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



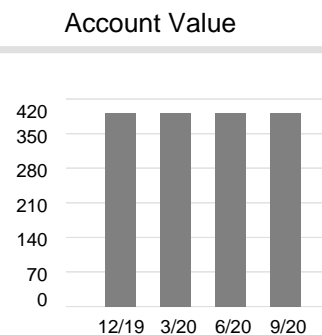
Schwab One® International Account of
ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
 U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
July 1, 2020 to
September 30, 2020

Account Value as of 09/30/2020: \$ 394.10

Change in Account Value	This Period	Year to Date
Starting Value	\$ 394.10	\$ 394.10
Credits	0.00	0.00
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	0.00
Ending Value on 09/30/2020	\$ 394.10	\$ 394.10
Total Change in Account Value	\$ 0.00	\$ 0.00
	0.00%	0.00%



Asset Composition	Market Value	% of Account Assets
Cash	\$ 394.10	100%
Total Assets Long	\$ 394.10	
Total Account Value	\$ 394.10	100%



Schwab One® International Account of
ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
 U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
July 1, 2020 to
September 30, 2020

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$0.00

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Cash Transactions Summary

	This Period	Year to Date
Starting Cash *	\$ 394.10	\$ 394.10
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	0.00	0.00
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	0.00	0.00
Ending Cash *	\$ 394.10	\$ 394.10

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	394.10	394.10	100%
Total Cash	394.10	394.10	100%
Total Cash		394.10	100%



Schwab One® International Account of
ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
July 1, 2020 to
September 30, 2020

Investment Detail - Total

Total Investment Detail	394.10
Total Account Value	394.10
Total Cost Basis	N/A

Endnotes For Your Account

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PROSPERITY SUPER FUND
U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
October 1, 2020 to
December 31, 2020

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

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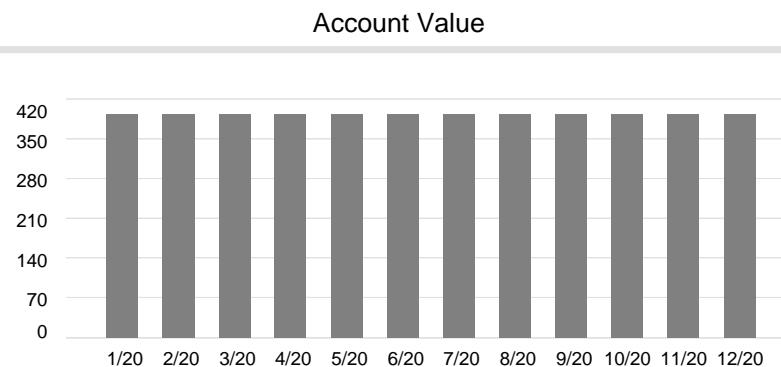
Schwab One® International Account of
ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
 U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
October 1, 2020 to
December 31, 2020

Account Value as of 12/31/2020:\$ 394.10

Change in Account Value	This Period	Year to Date
Starting Value	\$ 394.10	\$ 394.10
Credits	0.00	0.00
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	0.00
Ending Value on 12/31/2020	\$ 394.10	\$ 394.10
Total Change in Account Value	\$ 0.00	\$ 0.00
	0.00%	0.00%



Asset Composition	Market Value	% of Account Assets
Cash	\$ 394.10	100%
Total Assets Long	\$ 394.10	
Total Account Value	\$ 394.10	100%

To explore the features of this statement visit schwab.com/premiumstatement



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ABUNDANT SEASONS PTY LTD TTEE
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 U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
October 1, 2020 to
December 31, 2020

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$0.00

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Cash Transactions Summary

	This Period	Year to Date
Starting Cash *	\$ 394.10	\$ 394.10
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	0.00	0.00
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	0.00	0.00
Ending Cash *	\$ 394.10	\$ 394.10

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	394.10	394.10	100%
Total Cash	394.10	394.10	100%
Total Cash		394.10	100%



Schwab One® International Account of
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PROSPERITY SUPER FUND
U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
October 1, 2020 to
December 31, 2020

Investment Detail - Total

Total Investment Detail	394.10
Total Account Value	394.10
Total Cost Basis	N/A

Endnotes For Your Account

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PROSPERITY SUPER FUND
U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
January 1, 2021 to
March 31, 2021

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

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Account Number
9227-1684

Statement Period
January 1, 2021 to
March 31, 2021

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Fees and Charges: It is your responsibility, and not Schwab's, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep

and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Latest Price/Price (Investment Detail Section Only): The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships (LP) and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your periodic statement for this security is unpriced. FINRA rules require that certain LP and REIT securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price; if applicable, that accurate valuation information may not be available.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions by an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products

and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

COMPLAINT CONTACT INFORMATION: Complaints about Schwab statements, products or services may be directed to 1-800-435-4000. For clients residing outside of the U.S., call collect +1-415-667-8400. Please send any written complaints to the Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA.

Address Changes: It is your obligation to keep Schwab informed of any changes in your address, telephone number or other contact information. If you fail to notify Schwab of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact Schwab at 1-800-435-4000. Clients residing outside of the U.S. may call Schwab collect at +1-415-667-8400.

Additional Information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. Schwab or an affiliate acts as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Sweep Funds and as Transaction Services Agent for the Government Money Fund. Schwab or an affiliate is compensated by the Sweep Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request.

Any third party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation. (1017-7MAX)



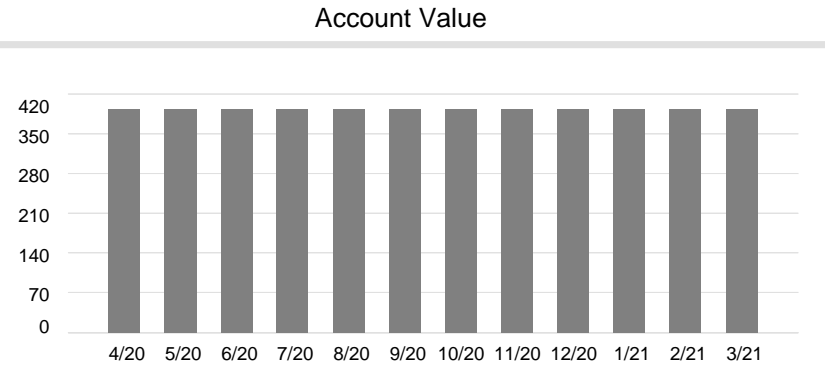
Schwab One® International Account of
ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
 U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
January 1, 2021 to
March 31, 2021

Account Value as of 03/31/2021:\$ 394.10

Change in Account Value	This Period	Year to Date
Starting Value	\$ 394.10	\$ 394.10
Credits	0.00	0.00
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	0.00
Ending Value on 03/31/2021	\$ 394.10	\$ 394.10
Total Change in Account Value	\$ 0.00	\$ 0.00
	0.00%	0.00%



Asset Composition	Market Value	% of Account Assets
Cash	\$ 394.10	100%
Total Assets Long	\$ 394.10	
Total Account Value	\$ 394.10	100%

To explore the features of this statement visit schwab.com/premiumstatement



Schwab One® International Account of
ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
 U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
January 1, 2021 to
March 31, 2021

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$0.00

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Cash Transactions Summary

	This Period	Year to Date
Starting Cash *	\$ 394.10	\$ 394.10
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	0.00	0.00
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	0.00	0.00
Ending Cash *	\$ 394.10	\$ 394.10

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	394.10	394.10	100%
Total Cash	394.10	394.10	100%
Total Cash		394.10	100%



Schwab One® International Account of
ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
January 1, 2021 to
March 31, 2021

Investment Detail - Total

Total Investment Detail	394.10
Total Account Value	394.10
Total Cost Basis	N/A

Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/compensation>.



Schwab One® International Account of
ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
April 1, 2021 to
June 30, 2021

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
2A VICTORY PLACE
LESMURDIE WA
6076
AUSTRALIA



Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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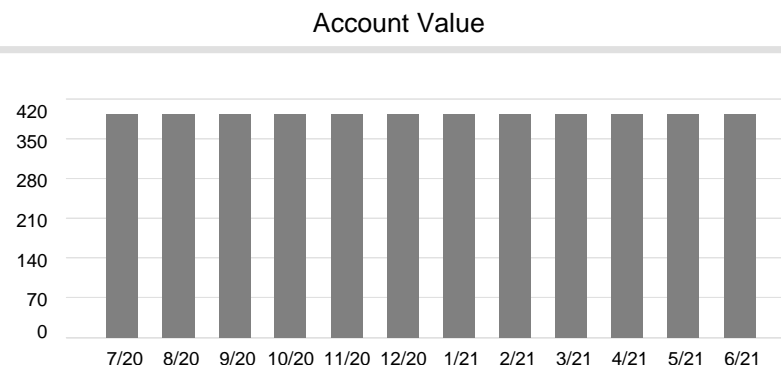
Schwab One® International Account of
ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
 U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
April 1, 2021 to
June 30, 2021

Account Value as of 06/30/2021:\$ 394.10

Change in Account Value	This Period	Year to Date
Starting Value	\$ 394.10	\$ 394.10
Credits	0.00	0.00
Debits	0.00	0.00
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	0.00
Ending Value on 06/30/2021	\$ 394.10	\$ 394.10
Total Change in Account Value	\$ 0.00	\$ 0.00
	0.00%	0.00%



Asset Composition	Market Value	% of Account Assets
Cash	\$ 394.10	100%
Total Assets Long	\$ 394.10	
Total Account Value	\$ 394.10	100%

To explore the features of this statement visit schwab.com/premiumstatement



Schwab One® International Account of
ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
 U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
April 1, 2021 to
June 30, 2021

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$0.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 394.10	\$ 394.10
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	0.00	0.00
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	0.00	0.00
Ending Cash *	\$ 394.10	\$ 394.10

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
ABUNDANT SEASONS PTY LTD TTEE
PROSPERITY SUPER FUND
 U/A DTD 01/07/2011

Account Number
9227-1684

Statement Period
April 1, 2021 to
June 30, 2021

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	394.10	394.10	100%
Total Cash	394.10	394.10	100%
Total Cash		394.10	100%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	394.10
Total Account Value	394.10
Total Cost Basis	N/A

Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.

Closing Balance in AUD: \$394.10 / 0.7518 = \$524.2086

Foreign Decrease = Opening Bal - Closing Bal
= \$574.2387 - \$524.2086
= \$50.0301



Abundant Seasons Pty Ltd
Prosperity Super Fund
Via: dk.whitaker@hotmail.com

Product name: OneCare
Policy owner(s): Abundant Seasons Pty Ltd
Prosperity Super Fund
Policy number: 1003246102
OnePath reference: 1003246102/FYL

13 July 2021

2020/2021 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2020/2021 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2021, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for income benefit/s
Mrs Christie Whitaker	Life Cover	\$810.82	-
Mrs Christie Whitaker	TPD Cover (Working)	\$1,005.01	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, Keith Parish on 0892521330
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,

Jay Tutt
Head of Customer Service & Operations



Abundant Seasons Pty Ltd
Prosperity Super Fund
Via: dk.whitaker@hotmail.com

Product name: OneCare
Policy owner(s): Abundant Seasons Pty Ltd
Prosperity Super Fund
Policy number: 1003246011
OnePath reference: 1003246011/FYL

13 July 2021

2020/2021 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2020/2021 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2021, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for income benefit/s
Mr Derek Whitaker	Life Cover	\$982.81	-
Mr Derek Whitaker	Income Secure Professional	\$2,289.41	\$2,117.70
Mr Derek Whitaker	TPD Cover (Working)	\$1,011.06	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, Keith Parish on 0892521330
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,

Jay Tutt
Head of Customer Service & Operations



Agent MORA WEALTH ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR PROSPERITY
SUPER FUND
ABN 31 244 001 907
TFN 922 114 308

Income tax 551

Date generated	10/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **10 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2021	30 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$0.00
24 Aug 2021	23 Aug 2021	Payment received		\$259.00	\$259.00 CR



Rates for financial year ending 30 June 2021

- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2021/>
- Last modified: 01 Jul 2021
- QC 66153

Rates for financial year ending 30 June 2021

Foreign currency exchange rates for financial year 2021 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 20	30 Jun 21	31 Dec 20	30 Jun 21	
Canada	0.9249	0.9572	0.9818	0.9318	Canadian dollar
China	4.7608	4.9413	5.0298	4.8553	Renminbi
Europe	0.6045	0.6260	0.6269	0.6320	Euro
Hong Kong	5.3563	5.7921	5.9707	5.8382	Hong Kong dollar
India	51.1553	55.0235	56.3100	55.9200	Indian Rupee
Indonesia	10038.8458	10752.0992	10821.0000	10927.0000	Rupiah
Japan	73.6560	79.5516	79.4500	83.0700	Yen
Malaysia	2.8996	3.0806	3.0897	3.1218	Malaysian ringgit
Taiwan	20.3202	21.2522	21.6300	20.9600	New Taiwan dollar
New Zealand	1.0615	1.0742	1.0665	1.0745	New Zealand dollar

Papua New Guinea	2.3907	2.6137	2.7025	2.6379	Kina
Singapore	0.9517	1.0053	1.0189	1.0109	Singapore dollar
South Korea	813.5215	847.5967	836.7100	847.5200	South Korean won
Switzerland	0.6473	0.6796	0.6795	0.6930	Swiss franc
Thailand	21.5899	23.0733	23.0700	24.0900	Baht
UK	0.5378	0.5546	0.5657	0.5429	Pound sterling
USA	0.6906	0.7468	0.7702	0.7518	US dollar
Vietnam	16043.1660	17254.5952	17779.0000	17308.0000	Dong

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2020

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Prosperity Super Fund
Operating Statement



For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	5	8,884	(4,136)
Interest Received		10,271	0
Contribution Income			
Other Contributions		637	0
Other Income			
Foreign Exchange Increase/Decrease		4,180	0
Total Income		<u>23,972</u>	<u>(4,136)</u>
Expenses			
Accountancy Fees		3,465	0
ATO Supervisory Levy		259	518
Auditor's Remuneration		808	0
ASIC Fees		54	53
Bank Charges		0	60
Fines		0	79
		<u>4,586</u>	<u>710</u>
Member Payments			
Life Insurance Premiums		1,649	1,519
Income Protection Premiums		1,674	1,537
Total and Permanent Disability Premiums		1,627	1,483
Investment Losses			
Changes in Market Values	6	0	(554)
Total Expenses		<u>9,536</u>	<u>4,695</u>
Benefits accrued as a result of operations before income tax		<u>14,436</u>	<u>(8,831)</u>
Income Tax Expense		0	0
Benefits accrued as a result of operations		<u>14,436</u>	<u>(8,831)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Prosperity Super Fund
Statement of Financial Position



As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments (Australian)	2	574	538
Mortgage Loans (Australian)	3	65,084	60,953
Total Investments		<u>65,658</u>	<u>61,491</u>
Other Assets			
Bankwest Business Bonus 802-3		5,537	2,601
Distributions Receivable		0	2,950
Commonwealth Bank		145	133
Interest Receivable		10,271	0
Total Other Assets		<u>15,953</u>	<u>5,684</u>
Total Assets		<u>81,611</u>	<u>67,175</u>
Net assets available to pay benefits		<u>81,611</u>	<u>67,175</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Whitaker, Derek Aaron - Accumulation		71,541	58,118
Whitaker, Christie Lea - Accumulation		10,070	9,057
Total Liability for accrued benefits allocated to members' accounts		<u>81,611</u>	<u>67,175</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Prosperity Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020



Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Prosperity Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2020	2019
	\$	\$
Schwab One International Acc 1684	574	538
	<hr/>	<hr/>
	574	538
	<hr/>	<hr/>

Note 3: Mortgage Loans (Australian)

	2020	2019
	\$	\$
SDR Civil PTY LTD	65,084	60,953

Prosperity Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



	65,084	60,953
Note 4: Banks and Term Deposits		
	2020	2019
	\$	\$
Banks		
Bankwest Business Bonus 802-3	5,537	2,601
Commonwealth Bank	145	133
	<u>5,682</u>	<u>2,734</u>
Note 5: Trust Distributions		
	2020	2019
	\$	\$
The Gold Acres Unit Trust	8,884	0
Schwab One International Acc 1684	0	(4,136)
	<u>8,884</u>	<u>(4,136)</u>
Note 6: Changes in Market Values		
Unrealised Movements in Market Value		
	2020	2019
	\$	\$
Managed Investments (Australian)		
Schwab One International Acc 1684	37	554
	<u>37</u>	<u>554</u>
Mortgage Loans (Australian)		
SDR Civil PTY LTD	4,131	0
	<u>4,131</u>	<u>0</u>
Other Revaluations		
Other Revaluations	(4,168)	0
	<u>(4,168)</u>	<u>0</u>
Total Unrealised Movement	<u>0</u>	<u>554</u>
Realised Movements in Market Value		
	2020	2019
	\$	\$
Total Realised Movement	<u>0</u>	<u>0</u>

Refer to compilation report

Prosperity Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Changes in Market Values	0	554
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Prosperity Super Fund
Abundant Seasons Pty Ltd ACN: 147850084
Trustees Declaration

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Derek Aaron Whitaker
Abundant Seasons Pty Ltd
Director

.....
Christie Lea Whitaker
Abundant Seasons Pty Ltd
Director

Dated this day of

Prosperity Super Fund
Statement of Taxable Income



For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	14,436.00
Less	
Other Non Taxable Income	8,771.00
Tax Losses Deducted	384.00
Accounting Trust Distributions	8,884.00
Non Taxable Contributions	637.00
	<u>18,676.00</u>
Add	
Net Capital Gains	4,241.00
	<u>4,241.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Prosperity Super Fund Members Statement



Derek Aaron Whitaker
9 Curlewis Street
HUNTINGDALE, Western Australia, 6110, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	71,541
Age:	48	Total Death Benefit	596,541
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	15/12/2010	Previous Salary	0
Service Period Start Date:	16/04/1993	Disability Benefit	525,000
Date Left Fund:			
Member Code:	WHIDER00001A		
Account Start Date:	15/12/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	71,541
<u>Preservation Components</u>	
Preserved	71,541
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,542
Taxable	60,000
Investment Earnings Rate	28%

Your Detailed Account Summary		This Year	Last Year
Opening balance at 01/07/2019		58,118	64,993
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions		363	
Other Contributions		274	
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		16,297	(3,679)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		140	123
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		3,371	3,072
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at 30/06/2020		71,541	58,119

Prosperity Super Fund Members Statement



Christie Lea Whitaker
9 Curlewis Street
HUNTINGDALE, Western Australia, 6110, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	10,070
Age:	36	Total Death Benefit	1,413,978
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	15/12/2010	Previous Salary	0
Service Period Start Date:	16/03/2001	Disability Benefit	1,403,908
Date Left Fund:			
Member Code:	WHICHR00001A		
Account Start Date:	15/12/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	10,070
<u>Preservation Components</u>	
Preserved	10,070
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,394
Taxable	8,676
Investment Earnings Rate	30%

Your Detailed Account Summary		This Year	Last Year
Opening balance at 01/07/2019		9,057	11,013
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		2,452	(612)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		(140)	(123)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		1,579	1,467
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at 30/06/2020		10,070	9,057

Prosperity Super Fund
Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bankwest Business Bonus 802-3		5,536.980000	5,536.98	5,536.98	5,536.98			7.76 %
Commonwealth Bank		145.390000	145.39	145.39	145.39			0.20 %
			5,682.37		5,682.37			7.97 %
Managed Investments (Australian)								
PROSPERITY SCHWAB Schwab One International Acc 1684	1.00	574.238671	574.24	537.51	537.51	36.73	6.83 %	0.80 %
			574.24		537.51	36.73	6.83 %	0.80 %
Mortgage Loans (Australian)								
SDRCV SDR Civil PTY LTD	1.00	65,083.928310	65,083.93	60,953.12	60,953.12	4,130.81	6.78 %	91.23 %
			65,083.93		60,953.12	4,130.81	6.78 %	91.23 %
Other Revaluations								
Other Revaluations						(12.20)		
Other Revaluations						12.20		
Other Revaluations						(36.73)		
Other Revaluations						(4,130.81)		
						(4,167.54)		0.00 %
			71,340.54		67,173.00	0.00	0.00 %	100.00 %

Prosperity Super Fund
Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GOLDACRES - The Gold Acres Unit Trust										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROSPERITY SCHWAB - Schwab One International Acc 1684										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	537.51	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	36.73	0.00	574.24	0.00	0.00	0.00
	30/06/2020		1.00	0.00	36.73	0.00	574.24	0.00	0.00	0.00
SDRCV3 - SDR Civil PTY LTD										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	60,953.12	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	4,025.94	0.00	64,979.06	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	104.87	0.00	65,083.93	0.00	0.00	0.00
	30/06/2020		1.00	0.00	4,130.81	0.00	65,083.93	0.00	0.00	0.00
Total Market Movement					4,167.54				0.00	4,167.54

Prosperity Super Fund
CGT Register Report



As at 30 June 2020

Investment	Transaction	Contract	CGT		Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction				Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type										Gain	

Units in Unlisted Unit Trusts (Australian)

GOLDACRES - The Gold Acres Unit Trust

04/10/2019	04/10/2019		DistributionIn								8,491.00	0.00	0.00	
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Prosperity Super Fund
Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Loans to Associated Entities (In house loans) - Unitised												
SDRCV SDR Civil PTY LTD	10,270.78			10,270.78	0.00	0.00	0.00	10,270.78			0.00	0.00
	10,270.78			10,270.78	0.00	0.00	0.00	10,270.78			0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
GOLDACRE The Gold Acres Unit Trust S	8,884.22				0.00	0.00	0.00	0.00		4,591.00	8,491.00	4,984.22
	8,884.22				0.00	0.00	0.00	0.00		4,591.00	8,491.00	4,984.22
	19,155.00			10,270.78	0.00	0.00	0.00	10,270.78		4,591.00	8,491.00	4,984.22

Assessable Income (Excl. Capital Gains)	10,270.78
Net Capital Gain	8,491.00
Total Assessable Income	18,761.78

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
GOLDACRES - The Gold Acres Unit Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,491.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,491.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,491.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,491.00	0.00

Prosperity Super Fund

Unrealised Capital Gains Report

As at 30 June 2020



Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)									
PROSPERITY SCHWAB - Schwab One International Acc 1684	1.00	537.51	0.00	537.51	574.2387	36.73	0.00	24.49	0.00
		537.51	0.00	537.51	574.2387	36.73	0.00	24.49	0.00
Mortgage Loans (Australian)									
SDRCV3 - SDR Civil PTY LTD	1.00	60,953.12	0.00	60,953.12	65,083.9283	4,130.81	0.00	2,753.87	0.00
		60,953.12	0.00	60,953.12	65,083.9283	4,130.81	0.00	2,753.87	0.00
		61,490.63	0.00	61,490.63	65,658.1670	4,167.54	0.00	2,778.36	0.00

Memorandum of Resolutions of the Director(s) of

Abundant Seasons Pty Ltd ACN: 147850084

ATF Prosperity Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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

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

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

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

TRUST DEED:

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

INVESTMENT STRATEGY:

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

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

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

ALLOCATION OF INCOME:

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

INVESTMENT ACQUISITIONS:

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

INVESTMENT DISPOSALS:

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

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

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

Memorandum of Resolutions of the Director(s) of

Abundant Seasons Pty Ltd ACN: 147850084

ATF Prosperity Super Fund

TAX AGENTS:

It was resolved that

Mora Wealth Accountants Pty Ltd

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

Signed as a true record –

.....

Derek Aaron Whitaker

/ /

.....

Christie Lea Whitaker

/ /

Prosperity Super Fund

Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/GOLDACRES	The Gold Acres Unit Trust			8,884.22
4,135.81	23800/PROSPERITY SCHWAB	Schwab One International Acc 1684			
	24200	Contributions			
	24200/WHIDER00001 A	(Contributions) Whitaker, Derek Aaron - Accumulation			637.45
(554.00)	24700	Changes in Market Values of Investments			0.00
	24850	Foreign Exchange Increase/Decrease			4,179.74
	25000	Interest Received			
	25000/SDRCV	SDR Civil PTY LTD			10,270.78
	30100	Accountancy Fees		3,465.00	
518.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		808.50	
53.00	30800	ASIC Fees		54.00	
60.00	31500	Bank Charges			
79.00	38200	Fines			
	39000	Life Insurance Premiums			
708.24	39000/WHICHR00001 A	(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation		757.49	
810.43	39000/WHIDER00001 A	(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation		891.62	
	39400	Income Protection Premiums			
1,537.45	39400/WHIDER00001 A	(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation		1,673.89	
	39500	Total and Permanent Disability Premiums			
758.50	39500/WHICHR00001 A	(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation		821.43	
724.35	39500/WHIDER00001 A	(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation		805.13	
(8,830.78)	49000	Profit/Loss Allocation Account		14,436.13	
	50010	Opening Balance			
(11,013.09)	50010/WHICHR00001 A	(Opening Balance) Whitaker, Christie Lea - Accumulation			9,056.77

Prosperity Super Fund

Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits \$	Credits \$
(64,992.88)	50010/WHIDER00001 A	(Opening Balance) Whitaker, Derek Aaron - Accumulation			58,118.42
	52420	Contributions			
0.00	52420/WHIDER00001 A	(Contributions) Whitaker, Derek Aaron - Accumulation			637.45
	53100	Share of Profit/(Loss)			
612.44	53100/WHICHR00001 A	(Share of Profit/(Loss)) Whitaker, Christie Lea - Accumulation			2,452.27
3,679.37	53100/WHIDER00001 A	(Share of Profit/(Loss)) Whitaker, Derek Aaron - Accumulation			16,295.97
	53330	Income Tax			
(122.86)	53330/WHICHR00001 A	(Income Tax) Whitaker, Christie Lea - Accumulation			139.72
122.86	53330/WHIDER00001 A	(Income Tax) Whitaker, Derek Aaron - Accumulation		139.72	
	53920	Life Insurance Premiums			
708.24	53920/WHICHR00001 A	(Life Insurance Premiums) Whitaker, Christie Lea - Accumulation		757.49	
810.43	53920/WHIDER00001 A	(Life Insurance Premiums) Whitaker, Derek Aaron - Accumulation		891.62	
	53940	Income Protection Premiums			
1,537.45	53940/WHIDER00001 A	(Income Protection Premiums) Whitaker, Derek Aaron - Accumulation		1,673.89	
	53960	Total and Permanent Disability Premiums			
758.50	53960/WHICHR00001 A	(Total and Permanent Disability Premiums) Whitaker, Christie Lea - Accumulation		821.43	
724.35	53960/WHIDER00001 A	(Total and Permanent Disability Premiums) Whitaker, Derek Aaron - Accumulation		805.13	
	60400	Bank Accounts			
133.19	60400/0661121053945 3	Commonwealth Bank		145.39	
2,601.37	60400/Bankwest Business Bo	Bankwest Business Bonus 802-3		5,536.98	
	61800	Distributions Receivable			
2,950.00	61800/GOLDACRES	The Gold Acres Unit Trust			0.00
	62100	Interest Receivable		10,270.78	
	74700	Managed Investments (Australian)			
537.51	74700/PROSPERITY SCHWAB	Schwab One International Acc 1684	1.0000	574.24	

Trial Balance

As at 30 June 2020



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	75000	Mortgage Loans (Australian)			
60,953.12	75000/SDRCV3	SDR Civil PTY LTD	1.0000	65,083.93	
				110,672.79	110,672.79

Current Year Profit/(Loss): 14,436.13

SMSF Tax Return

2020

1 Jul 2019—30 Jun 2020

TFN Recorded

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 the Tax Office's electronic lodgment service (ELS). 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 to disclose it to other government agencies. For information about your 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.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Prosperity Super Fund	2020

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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 my registered tax 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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

<u>Agent Ref No.</u>	<u>Account Name</u>
24742602	Prosperity Super Fund

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

<u>Signature</u>	<u>Date</u>

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

<u>Client Ref</u>	<u>Agent Ref No.</u>	<u>Contact Name</u>	<u>Contact No.</u>
WHITD040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

<u>Agent's Signature</u>	<u>Date</u>

Section A: Fund information

Period start 01/07/2019

Period end 30/06/2020

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Prosperity Super Fund

3 AUSTRALIAN BUSINESS NUMBER 31 244 001 907

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
9 Curlewis St	HUNTINGDALE	WA	6110

5 ANNUAL RETURN STATUS

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

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

Suffix

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Date audit was completed A 20/08/2021

Was part A of the audit report qualified? B No

Was part B of the audit report qualified? C No

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

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 306043

Account number 0598023

Account name Prosperity Super Fund

I would like my tax refunds made to this account Yes

C. Electronic service address alias

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

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

9 WAS THE FUND WOUND UP DURING THE YEAR?

Date 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? No

Exempt current pension income amount **A**Which method did you use to calculate your exempt current pension income? **B**Was an actuarial certificate obtained? **D**Did the fund have any other income that was assessable? **E**

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.

Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)**

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

Section B: Income**11 INCOME****Prior year losses brought forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Did you have a CGT event during the year? **G** YesHave you applied an exemption or rollover? **M** NoNet capital gain **A** \$4,240.00**Losses carried forward**

Net Capital Losses from Collectables

Other Net Capital Losses

Gross rent and other leasing and hiring **B**Gross interest income **C** \$10,270.00

Tax file number amounts withheld from gross interest \$0.00

Forestry managed investment scheme income **X**Gross foreign income **D1**Net foreign income **D**Australian franking credits from a New Zealand company income **E**Transfers from foreign funds income **F** Number 0Gross payments where ABN not quoted **H**Gross distribution from partnerships income **I**Unfranked dividends **J**

Franked dividend income amount		K	
Franking credit		L	
Tax file number amounts withheld from dividends			
Gross distribution from trusts income		M	
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$0.00
Assessable employer contributions		R1	
Assessable personal contributions		R2	
No-TFN-quoted contributions		R3	\$0.00
The transfer of liability to a Life Insurance Company or Pooled Superannuation Trust		R6	
Gross payments foreign resident income			
Other income			
Total other income		S	
Assessable income due to a changed tax status of the fund		T	
Net non-arm's length income	(Subject to 47% tax rate U1 + U2 + U3)	U	
Net non-arm's length private company dividends		U1	
Net non-arm's length trust distributions		U2	
Net other non-arm's length income		U3	
Gross income		W	\$14,510.00
Exempt current pension income		Y	
Total assessable income		V	\$14,510.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
Interest expenses within Australia	A1		A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Low value pool				
Capital allowance				
Other depreciation				
Decline in value of depreciating assets	E1		E2	
Insurance premiums – members	F1	\$4,949.00	F2	\$0.00
SMSF auditor fee	H1	\$808.00	H2	\$0.00
Investment expenses	I1	\$4,591.00	I2	\$0.00
Management and administration expenses	J1	\$3,778.00	J2	\$0.00
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1	\$384.00		
Totals	N	\$14,510.00	Y	\$0.00
Total SMSF expenses		(N + Y)	Z	\$14,510.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$0.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income			A	
Tax on taxable income			T1	\$0.00
Tax on no-TFN-quoted contributions			J	\$0.00
Gross tax			B	\$0.00
Non-refundable non-carry forward tax offsets		(C1 + C2)	C	
Foreign income tax offset			C1	
Rebates and tax offsets			C2	
Subtotal		(B less C – cannot be less than zero)	T2	\$0.00

Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D – cannot be less than zero)	T3	\$0.00
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
No-TFN tax offset		E2	
National rental affordability scheme tax offset		E3	
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Section 102AAM interest charge		G	
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
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	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for interest on no-TFN tax offset		H6	
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$259.00

Section E: Losses

14 LOSSES

Tax losses carried forward to later income years		U	\$12,124.00
Net capital losses carried forward to later income years		V	

Section H: Assets and liabilities

15	ASSETS		
15a	Australian managed investments		
	Listed trusts	A	
	Unlisted trusts	B	
	Insurance policy	C	
	Other managed investments	D	\$574.00
15b	Australian direct investments		
	Cash and term deposits	E	\$5,682.00
	Debt securities	F	
	Loans	G	\$65,083.00
	Listed shares	H	
	Unlisted shares	I	
	Limited recourse borrowing arrangements	J	
	Australian residential real property	J1	
	Australian non-residential real property	J2	
	Overseas real property	J3	
	Australian shares	J4	
	Overseas shares	J5	
	Other	J6	
	Property Count	J7	
	Non-residential real property	K	
	Residential real property	L	
	Collectables and personal use assets	M	
	Other assets	O	\$10,270.00
15c	Other investments		
	Crypto-Currency	N	
15d	Overseas direct investments		
	Overseas shares	P	
	Overseas non-residential real property	Q	
	Overseas residential real property	R	
	Overseas managed investments	S	
	Other overseas assets	T	
	Total Australian and overseas assets	U	\$81,609.00
15e	In-house assets		
	Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	A	

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A
Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	B

16 LIABILITIES

Borrowings	V	
Borrowings for limited recourse borrowing arrangements	V1	
Permissible temporary borrowings	V2	
Other borrowings	V3	
Total member closing account balances	W	\$81,609.00
Reserve accounts	X	
Other liabilities	Y	
Total liabilities	Z	\$81,609.00

17 TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)

Total TOFA gains	H
Total TOFA losses	I

Section J: Other information**FAMILY TRUST ELECTION STATUS**

Select the income year of the election	A
Family trust election revocation/variation code	B

INTERPOSED ENTITY ELECTION STATUS

Select the earliest income year elected	C
Interposed entity election revocation code	D

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

Title	Mr
First name	Derek Aaron
Other name	
Family name	Whitaker
Suffix	
Non-individual trustee name	Abundant Seasons Pty Ltd
ABN of non-individual trustee	
Contact number	08 93870000
Email address	

TAX AGENT'S CONTACT DETAILS

Practice name

Mora Wealth
Accountants Pty Ltd

Title

First name

Alex

Other name

Family name

Mora

Suffix

Contact number

08 93091233

HOURS TAKEN TO PREPARE AND COMPLETE THIS RETURN

Member 1 — Whitaker, Derek Aaron (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrGiven name DerekOther given names AaronFamily name Whitaker

Suffix

Date of birth 20 Mar 1972

Date of death

CONTRIBUTIONSOpening account balance \$58,118.42Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$637.45**Total Contributions** **N** **\$637.45**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$12,784.61
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$71,540.48
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$71,540.48

Member 2 — Whitaker, Christie Lea (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MrsGiven name ChristieOther given names LeaFamily name Whitaker

Suffix

Date of birth 17 Aug 1983

Date of death

CONTRIBUTIONSOpening account balance \$9,056.77Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$1,012.07
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$10,068.84
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$10,068.84

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains	Capital losses
Shares in companies listed on an Australian securities exchange	A	K
Other shares	B	L
Units in unit trusts listed on an Australian securities exchange	C	M
Other units	D \$8,490.00	N
Real estate situated in Australia	E	O
Other real estate	F	P
Amount of capital gains from a trust (including a managed fund)	G	
Collectables	H	Q
Other CGT assets and any other CGT events	I	R
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$0.00	
Total current year	J \$8,490.00	A
2 CAPITAL LOSSES		
Total current year capital losses applied		B
Total prior year net capital losses applied		C \$4,250.00
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)		D
Total capital losses applied		E \$4,250.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD		
Net capital losses from collectables carried forward to later income years		A
Other net capital losses carried forward to later income years		B
4 CGT DISCOUNT		
Total CGT discount applied		A
5 CGT CONCESSIONS FOR SMALL BUSINESS		
Small business active asset reduction		A
Small business retirement exemption		B
Small business rollover		C
Total small business concessions applied		D \$0.00
6 NET CAPITAL GAIN		
		A \$4,240.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return		
7 EARNOUT ARRANGEMENTS		
Income year earnout right created		F
Amended net capital gain or capital losses carried forward		G

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$10,270.00
Total	\$0.00	\$10,270.00

12 DEDUCTIONS

F INSURANCE PREMIUMS - MEMBERS

Description	Deductible	Non deductible
Imported from SF360	\$4,949.00	\$0.00
Total	\$4,949.00	\$0.00

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$808.00	\$0.00
Total	\$808.00	\$0.00

I Investment Expenses

Description	Deductible	Non deductible
Imported from SF360	\$4,591.00	\$0.00
Total	\$4,591.00	\$0.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$3,778.00	\$0.00
Total	\$3,778.00	\$0.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

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

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15a** AUSTRALIAN MANAGED INVESTMENTS**D** Other managed investments

Description	Amount
Imported from SF360	\$574.00
Total	\$574.00

15b AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$5,682.00
Total	\$5,682.00

Loans

Description	Amount
Imported from SF360	\$65,083.00
Total	\$65,083.00

 Other assets

Description	Amount
Imported from SF360	\$10,270.00
Total	\$10,270.00