



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Voytas Family Super Fund
 Client Code: VOYT05 Period Ended: 30 June 2021
 Partner/Manager: Stu Accountant: Emma
DUE DATE: 15/05/2022

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Check Engagement Letter for Quote \$	2	<input type="checkbox"/>	<input type="checkbox"/>	
Financial Statements	3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Depreciation Schedule	4	<input type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Members Annual Statements	6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Client Management Letter	7	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Section 290-170 Notices	8	<input type="checkbox"/>	<input type="checkbox"/>	
Investment Strategy	9	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Minutes	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Trial Balance	11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Review Points	12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Query Sheet	13	<input type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	14	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	15	<input type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	16	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Trust Tax Statements	17	<input type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	18	<input type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	19	<input type="checkbox"/>	<input type="checkbox"/>	
Capital Gains Tax Reports - BGL	20	<input type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	21	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
GST Reconciliation	22	<input type="checkbox"/>	<input type="checkbox"/>	
Other Source Documents	23	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Tax Reconciliation	24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
General Ledger	25	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Create Entries Report	26	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Tax Agent Portal Reports	27	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Market Value of Investments	28	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Actuarial Certificate	29	<input type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	30	<input type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	31	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	32	<input type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	33	<input type="checkbox"/>	<input type="checkbox"/>	

Completed By: <u>Emma</u>	Date: <u>22/08/2022</u>
Reviewed By:	Date:



Points Carried Forward

Client Name: Voytas Family Super Fund Period Ended: 30 June 2021
Client Code: VOYT05 Accountant: Emma

No.	Details
1	Messy Fund inherited from Haywards Chartered Accountants - multiple years to be prepared
2	Personal Expenses paid for by SF have been offset against existing creditor and balance has been recorded as debtor which will need to be repaid by trustees
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Financial statements and reports for the year ended
30 June 2021

Voytas Family Superannuation Fund

Voytas Family Superannuation Fund

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Voytas Family Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Investments	2	38,178.66	35,654.65
Real Estate Properties (Australian - Non Residential)	3	247,363.19	244,705.37
Total Investments		<u>285,541.85</u>	<u>280,360.02</u>
Other Assets			
Cafe Container		15,000.00	15,000.00
BOQ WebSavings Account 21591632		59,698.65	79,668.19
Sundry Debtors		6,019.92	0.00
Income Tax Refundable		6,368.00	3,342.00
Total Other Assets		<u>87,086.57</u>	<u>98,010.19</u>
Total Assets		<u>372,628.42</u>	<u>378,370.21</u>
Less:			
Liabilities			
Sundry Creditors		1,434.00	7,275.33
Total Liabilities		<u>1,434.00</u>	<u>7,275.33</u>
Net assets available to pay benefits		<u>371,194.42</u>	<u>371,094.88</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Voytas, David - Accumulation		245,446.85	245,381.03
Voytas, Donna - Accumulation		125,747.57	125,713.85
Total Liability for accrued benefits allocated to members' accounts		<u>371,194.42</u>	<u>371,094.88</u>

Voytas Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Investments	2		
Development Costs		38,178.66	35,654.65
Real Estate Properties (Australian - Non Residential)	3		
Lot 21 Featherstone Drive, Woolgoolga NSW, Australia		247,363.19	244,705.37
Total Investments		<u>285,541.85</u>	<u>280,360.02</u>
Other Assets			
Bank Accounts			
BOQ WebSavings Account 21591632		59,698.65	79,668.19
Cafe Container		15,000.00	15,000.00
Sundry Debtors		6,019.92	0.00
Income Tax Refundable		6,368.00	3,342.00
Total Other Assets		<u>87,086.57</u>	<u>98,010.19</u>
Total Assets		<u>372,628.42</u>	<u>378,370.21</u>
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Sundry Creditors		1,434.00	7,275.33
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Total Liability for accrued benefits allocated to members' accounts		<u>371,194.42</u>	<u>371,094.88</u>

Voytas Family Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Interest Received		106.69	572.63
Contribution Income			
Employer Contributions		0.00	878.62
Total Income		<u>106.69</u>	<u>1,451.25</u>
Expenses			
Accountancy Fees		0.00	4,800.95
ATO Supervisory Levy		0.00	259.00
Auditor's Remuneration		0.00	93.50
Bank Charges		7.15	4.55
		<u>7.15</u>	<u>5,158.00</u>
Total Expenses		<u>7.15</u>	<u>5,158.00</u>
Benefits accrued as a result of operations before income tax		<u>99.54</u>	<u>(3,706.75)</u>
Income Tax Expense	7	0.00	0.00
Benefits accrued as a result of operations		<u>99.54</u>	<u>(3,706.75)</u>

Voytas Family Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Interest Received		
BOQ WebSavings Account 21591632	106.69	572.63
	<u>106.69</u>	<u>572.63</u>
Contribution Income		
Employer Contributions - Concessional		
Donna Voytas	0.00	878.62
	<u>0.00</u>	<u>878.62</u>
Changes in Market Values	<u>0.00</u>	<u>0.00</u>
Total Income	<u>106.69</u>	<u>1,451.25</u>
Expenses		
Accountancy Fees	0.00	4,800.95
ATO Supervisory Levy	0.00	259.00
Auditor's Remuneration	0.00	93.50
Bank Charges	7.15	4.55
	<u>7.15</u>	<u>5,158.00</u>
Total Expenses	<u>7.15</u>	<u>5,158.00</u>
Benefits accrued as a result of operations before income tax	<u>99.54</u>	<u>(3,706.75)</u>
Total Income Tax	<u>0.00</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>99.54</u>	<u>(3,706.75)</u>

Voytas Family Superannuation 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 not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 Trustee(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.

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: Other Investments

	2021 \$	2020 \$
Development Costs	38,178.66	35,654.65
	38,178.66	35,654.65

Note 3: Real Estate Properties (Australian - Non Residential)

	2021 \$	2020 \$
Lot 21 Featherstone Drive, Woolgoolga NSW, Australia	247,363.19	244,705.37

Notes to the Financial Statements

For the year ended 30 June 2021

247,363.19	244,705.37
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Note 4: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	371,094.88	374,801.63
Benefits accrued as a result of operations	99.54	(3,706.75)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	371,194.42	371,094.88

Note 5: Vested Benefits

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

	2021 \$	2020 \$
Vested Benefits	371,194.42	371,094.88

Note 6: Guaranteed Benefits

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

Note 7: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	14.93	(556.01)
Less:		
Tax effect of:		
Tax Losses Deducted	14.85	0.00
Add:		
Tax effect of:		
Tax Losses	0.00	556.05
Rounding	(0.08)	(0.04)
Less credits:		

Notes to the Financial Statements

For the year ended 30 June 2021

Current Tax or Refund

0.00

0.00

Voytas Family Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	99.54
Less	
Tax Losses Deducted	99.00
	<hr/>
	99.00
SMSF Annual Return Rounding	(0.54)
	<hr/>
Taxable Income or Loss	0.00
	<hr/>
Income Tax on Taxable Income or Loss	0.00
	<hr/>
CURRENT TAX OR REFUND	0.00
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,368.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	(6,109.00)
	<hr/>

Voytas Family Superannuation Fund

Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 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 trustees 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) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
David Voytas

Trustee

.....
Donna Voytas

Trustee

Dated this day of

Voytas Family Superannuation Fund
Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
BOQ WebSavings Account 21591632		59,698.650000	59,698.65	59,698.65	59,698.65				
			59,698.65		59,698.65				
Other Investments									
Development Costs		38,178.660000	38,178.66	38,178.66	38,178.66				
			38,178.66		38,178.66				
Real Estate Properties (Australian - Non Residential)									
LOT21FEAT HER	Lot 21 Featherstone Drive, Woolgoolga NSW, Australia	1.00	247,363.190000	247,363.19	247,363.19	247,363.19	0.00	0.00	0.00
			247,363.19		247,363.19	0.00	0.00	0.00	
			345,240.50		345,240.50	0.00	0.00	0.00	

.....**Electronic Lodgment Declaration (SMSF)**

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
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I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

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

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

5 Wt i bhBUa Y.....

.....

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

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

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

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number.....

HUI '5 [YbhBi a VYf



Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

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

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

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
-
- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

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

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

9 Was the fund wound up during the income year?

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

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

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

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

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

*Other income	S \$
*Assessable income due to changed tax status of fund	T \$
Net non-arm's length income	U \$
(subject to 45% tax rate)	
(U1 plus U2 plus U3)	

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

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

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME	V \$	Loss
(W less Y)		

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME *less*
 TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N *plus* Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 100px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</p>
--	--

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 \$ <small>(Sum of labels A to T)</small>

15e In-house assets

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

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$	
Reserve accounts X \$	
Other liabilities Y \$	
TOTAL LIABILITIES Z \$	

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

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


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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Losses schedule

202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 202%-2& income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
200€–2F	B
201J–G€	C
201î –1J	D
201Î –1î	E
201î –1î	F
201Í –1Î and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2020–21	H
2019–20	I
201î –19	J
201î –1î	K
201Î –1î	L
201Í –1Î and earlier income years	M
Total	V

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2020–21	A	Yes	No
2019–20	B	Yes	No
2018–19	C	Yes	No
2017–18	D	Yes	No
2016–17	E	Yes	No
2015–16 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

Voytas Family Superannuation Fund

Members Statement

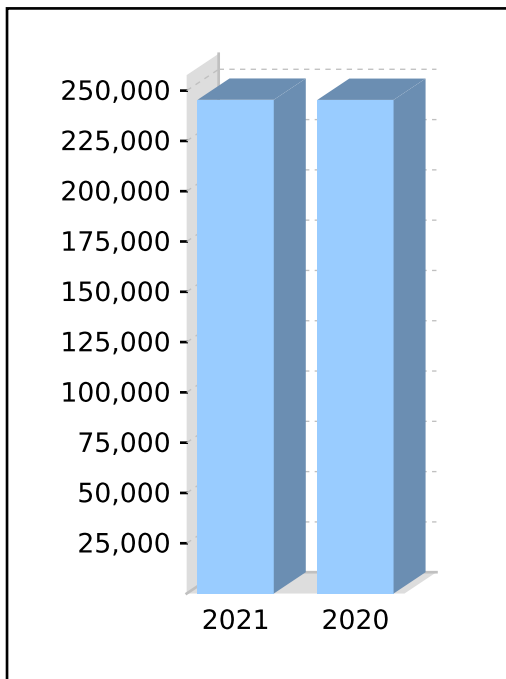
David Voytas
 3 Dammeral Crescent
 Emerald Beach, New South Wales, 2456, Australia

Your Details

Date of Birth :	14/11/1976	Nominated Beneficiaries:	N/A
Age:	44	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	245,446.85
Date Joined Fund:	01/07/2017	Total Death Benefit:	245,446.85
Service Period Start Date:	01/03/2011		
Date Left Fund:			
Member Code:	VOYDAV00002A		
Account Start Date:	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	245,446.85
<u>Preservation Components</u>	
Preserved	245,446.85
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	142,935.08
Taxable	102,511.77



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	245,381.03	248,326.62
<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	65.82	(3,032.76)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		(87.17)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	245,446.85	245,381.03

Voytas Family Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

David Voytas
Trustee

Donna Voytas
Trustee

Voytas Family Superannuation Fund

Members Statement

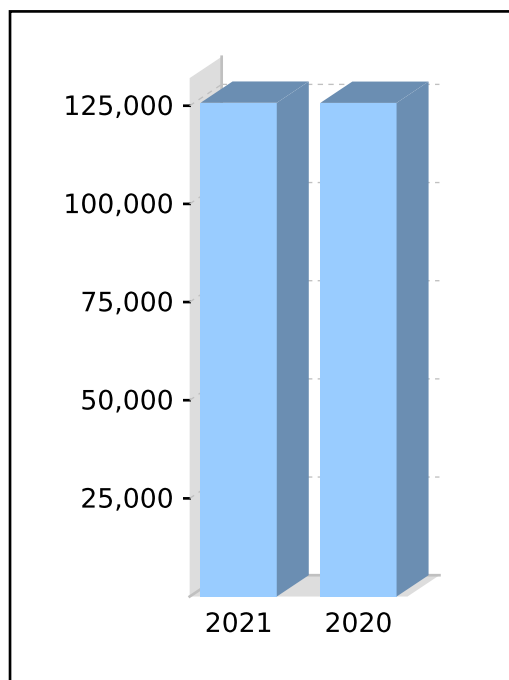
Donna Voytas
 3 Dammeral Crescent
 Emerald Beach, New South Wales, 2456, Australia

Your Details

Date of Birth :	19/12/1977	Nominated Beneficiaries:	N/A
Age:	43	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	125,747.57
Date Joined Fund:	01/07/2017	Total Death Benefit:	125,747.57
Service Period Start Date:	01/03/2011		
Date Left Fund:			
Member Code:	VOYDON00003A		
Account Start Date:	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	125,747.57
<u>Preservation Components</u>	
Preserved	125,747.57
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	95,872.79
Taxable	29,874.78



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	125,713.85	126,475.01
<u>Increases to Member account during the period</u>		
Employer Contributions		878.62
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	33.72	(1,552.61)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		131.79
Income Tax		(44.62)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	125,747.57	125,713.85

Voytas Family Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

David Voytas
Trustee

Donna Voytas
Trustee

Voytas Family Superannuation Fund

Projected Investment Strategy

Overview

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

Investment Objectives

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

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

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

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

Investment Strategy

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

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>
Australian Shares	0 - 20 %
International Shares	0 - 20 %
Cash	20 - 50 %
Direct Property	50 - 100 %
Other	0 - 20 %

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

Insurance

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

Review and Monitoring

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

Date: / /

.....
David Voytas

.....
Donna Voytas

Memorandum of Resolutions of

David Voytas and Donna Voytas
ATF Voytas Family Superannuation 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 not a 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.

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.

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.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

TAX AGENTS:

It was resolved that

Herron Accountants

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.

Memorandum of Resolutions of

David Voytas and Donna Voytas
ATF Voytas Family Superannuation Fund

CLOSURE: Signed as a true record –

.....
David Voytas
/ /

.....
Donna Voytas
/ /

Voytas Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(878.62)	24200/VOYDON00003 A	(Contributions) Voytas, Donna - Accumulation			
	25000	Interest Received			
(572.63)	25000/BQL215916321	BOQ WebSavings Account 21591632			106.69
4,800.95	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
93.50	30700	Auditor's Remuneration			
4.55	31500	Bank Charges		7.15	
(3,706.75)	49000	Profit/Loss Allocation Account		99.54	
	50010	Opening Balance			
(248,326.62)	50010/VOYDAV00002 A	(Opening Balance) Voytas, David - Accumulation			245,381.03
(126,475.01)	50010/VOYDON00003 A	(Opening Balance) Voytas, Donna - Accumulation			125,713.85
	52420	Contributions			
(878.62)	52420/VOYDON00003 A	(Contributions) Voytas, Donna - Accumulation			0.00
	53100	Share of Profit/(Loss)			
3,032.76	53100/VOYDAV00002 A	(Share of Profit/(Loss)) Voytas, David - Accumulation			65.82
1,552.61	53100/VOYDON00003 A	(Share of Profit/(Loss)) Voytas, Donna - Accumulation			33.72
	53330	Income Tax			
(87.17)	53330/VOYDAV00002 A	(Income Tax) Voytas, David - Accumulation			0.00
(44.62)	53330/VOYDON00003 A	(Income Tax) Voytas, Donna - Accumulation			0.00
	53800	Contributions Tax			
131.79	53800/VOYDON00003 A	(Contributions Tax) Voytas, Donna - Accumulation			0.00
	60400	Bank Accounts			
79,668.19	60400/BQL215916321	BOQ WebSavings Account 21591632		59,698.65	
15,000.00	65500	Cafe Container		15,000.00	
	68000	Sundry Debtors		6,019.92	
	76100	Other Investments			
35,654.65	76100/LOT21FEATHE R1	Development Costs		38,178.66	

Voytas Family Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77250	Real Estate Properties (Australian - Non Residential)			
244,705.37	77250/LOT21FEATHE R	Lot 21 Featherstone Drive, Woolgoolga NSW, Australia	1.0000	247,363.19	
3,342.00	85000	Income Tax Payable/Refundable		6,368.00	
(7,275.33)	88000	Sundry Creditors			1,434.00
				372,735.11	372,735.11

Current Year Profit/(Loss): 99.54



Transaction Update

Bank of Queensland Limited

ABN 32 009 656 740
Level 6, 100 Skyring Terrace, Newstead Qld 4006
GPO BOX 898, Brisbane QLD 4001
Tel +61 7 3212 3333
Fax +61 7 3212 3399
AFSL and ACL No. 244616

WEBSAVINGS
Account Number: 21591632

Printed: 02/11/2021
Pages: 2

MRS DONNA LEANNE VOYTAS AND
MR DAVID ROBERT VOYTAS ATF
VOYTAS FAMILY SUPERANNUATION FUND
8 CHILTON CRESCENT
NORTH LAKES QLD 4509

Transactions
From: 01/07/2020
To: 30/06/2021

Date	Description	Debit	Credit	Balance
01/07/2020	Opening Balance			\$79,668.19
10/07/2020	Bpay Tax Office Payments Ib2-03851670	\$235.25		\$79,432.94
10/07/2020	Pay Anyone To Haywards Account Ants 034086 000197320 Ib2-68215421	\$2,310.00		\$77,122.94
10/07/2020	Pay Anyone To Haywards Account Ants 034086 000197320 Ib2-68215481	\$550.00		\$76,572.94
31/07/2020	Internet Pay Anyone Fee	\$1.30		\$76,571.64
31/07/2020	Interest		\$26.35	\$76,597.99
14/08/2020	Bpay Chcc Rates Ib2-76264221	\$77.82		\$76,520.17
31/08/2020	Interest		\$26.00	\$76,546.17
30/09/2020	Interest		\$20.34	\$76,566.51
28/10/2020	Pay Anyone To K & M Hall 73257 6 000728532 Ib2-24372580	\$924.00		\$75,642.51
28/10/2020	Bpay Chcc Rates Ib2-24384380	\$860.00		\$74,782.51
31/10/2020	Internet Pay Anyone Fee	\$0.65		\$74,781.86
31/10/2020	Interest		\$11.63	\$74,793.49
03/11/2020	Bpay Tax Office Payments Ib2-54764264	\$1,592.00		\$73,201.49
30/11/2020	Interest		\$3.01	\$73,204.50
29/12/2020	Pay Anyone To V Gardner 633000 128559226 Ib2-92419178	\$352.00		\$72,852.50
31/12/2020	Internet Pay Anyone Fee	\$0.65		\$72,851.85
31/12/2020	Interest		\$3.10	\$72,854.95
20/01/2021	Pay Anyone To Simon Beencke 53 3000 000149584 Ib2-21106881	\$15,000.00		\$57,854.95

Date	Description	Debit	Credit	Balance
20/01/2021	Pay Anyone To V Gardner 633000 128559226 lb2-21116601	\$550.00		\$57,304.95
31/01/2021	Tfr From 021425726 lb2-43387061		\$15,000.00	\$72,304.95
31/01/2021	Internet Pay Anyone Fee	\$1.30		\$72,303.65
31/01/2021	Interest		\$2.85	\$72,306.50
10/02/2021	Bpay Tax Office Payments lb2-95330801	\$1,671.00		\$70,635.50
10/02/2021	Bpay Chcc Rates lb2-95338161	\$860.00		\$69,775.50
28/02/2021	Interest		\$2.71	\$69,778.21
09/03/2021	Pay Anyone To Kennys Earthmovi Ng 062687 010180402 lb2-11721661	\$1,600.01		\$68,178.20
19/03/2021	Pay Anyone To Coffs Harbour Ca Rpet Court 082551 405488729 lb2-44400541	\$2,857.10		\$65,321.10
19/03/2021	Tfr From 021444978 lb2-44402041		\$2,857.10	\$68,178.20
31/03/2021	Internet Pay Anyone Fee	\$1.30		\$68,176.90
31/03/2021	Interest		\$2.91	\$68,179.81
21/04/2021	Pay Anyone To Steel-line Garag E Doors 082057 829381036 lb2-67195421	\$1,588.00		\$66,591.81
29/04/2021	Pay Anyone To Arc Fab Engineer Ing 082551 988353454 lb2-85663659	\$5,940.00		\$60,651.81
30/04/2021	Internet Pay Anyone Fee	\$1.30		\$60,650.51
30/04/2021	Interest		\$2.77	\$60,653.28
31/05/2021	Bpay Chcc Rates lb2-23237461	\$860.00		\$59,793.28
31/05/2021	Interest		\$2.57	\$59,795.85
29/06/2021	Pay Anyone To Stainless Perfec Tion 062678 010349362 lb2-42117721	\$99.00		\$59,696.85
30/06/2021	Internet Pay Anyone Fee	\$0.65		\$59,696.20
30/06/2021	Interest		\$2.45	\$59,698.65

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.



End of Period Closing Figures

Client Name: Voytas Family Super Fund Period Ended: 30 June 2021
 Client Code: VOYT05 Accountant: Emma

Debtors:	5,940.00	
	99.00	
	-19.08	
	\$6,019.92	David & Donna Voytas - personal expenses

Creditors:	3,184.00	ATO ICA
	1,592.00	June 2021 PAYG Instalment
	-3,342.00	2020 Income Tax Instalments
	\$1,434.00	

Other:	
	\$0.00

Voytas Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>BOQ WebSavings Account 21591632 (BQL215916321)</u>					
31/07/2020	Interest			26.35 ✓	26.35 CR
31/08/2020	Interest			26.00 ✓	52.35 CR
30/09/2020	Interest			20.34 ✓	72.69 CR
30/10/2020	Interest			11.63 ✓	84.32 CR
30/11/2020	Interest			3.01 ✓	87.33 CR
31/12/2020	Interest			3.10 ✓	90.43 CR
31/01/2021	Interest			2.85 ✓	93.28 CR
28/02/2021	Interest			2.71 ✓	95.99 CR
31/03/2021	Interest			2.91 ✓	98.90 CR
30/04/2021	Interest			2.77 ✓	101.67 CR
31/05/2021	Interest			2.57 ✓	104.24 CR
30/06/2021	Interest			2.45 ✓	106.69 CR
				106.69	106.69 CR

Total Debits: 0.00

Total Credits: 106.69

All amounts traced through BOQ Account 21591632

Voytas Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Internet Pay Anyone Fee		1.30 ✓		1.30 DR
31/10/2020	Internet Pay Anyone Fee		0.65 ✓		1.95 DR
31/12/2020	Internet Pay Anyone Fee		0.65 ✓		2.60 DR
31/01/2021	Internet Pay Anyone Fee		1.30 ✓		3.90 DR
31/03/2021	Internet Pay Anyone Fee		1.30 ✓		5.20 DR
30/04/2021	Internet Pay Anyone Fee		1.30 ✓		6.50 DR
30/06/2021	Internet Pay Anyone Fee		0.65 ✓		7.15 DR
			7.15		7.15 DR

Total Debits: 7.15

Total Credits: 0.00

All amounts traced through BOQ account 21591632

Voytas Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
29/04/2021	Arc Fabrication & Engineering		5,940.00 attached		5,940.00 DR
29/06/2021	Stainless Perfection		99.00 attached		6,039.00 DR
30/06/2021	Sundry Creditor Balance - Offset against Sundry Debtor			19.08	6,019.92 DR
			6,039.00	19.08	6,019.92 DR

Total Debits: 6,039.00

Total Credits: 19.08



ARC FAB ENGINEERING PTY LTD
T/As ARC ATTACK FABRICATION

14 Bosworth Road
Woolgoolga NSW 2456
Phone Number : 02 6654 2188

Tax Invoice

Bill To:

Donna Voytas

A.B.N.: 54 606 190 238

Invoice No : 00001292

Date : 29/04/2021

DESCRIPTION	INC AMOUNT	TAX CODE
fabricate handrail and stairs for 3 Dammeral cl Emerald Beach as per quote		GST
stairs as per quote	\$4,180.00	GST
Handrails as per quote	\$1,760.00	GST

Payment would be appreciated by direct credit to :

NAB 082551
Account No. 988353454
ref no: business name

We appreciate your business!

GST: \$540.00

Total Inc \$5,940.00

Balance Due: \$5,940.00



TAX INVOICE

Dave Voytas

Invoice Date
23 Jun 2021

Invoice Number
INV-0346

ABN
48 349 321 677

Stainless Perfection
32 HULBERTS ROAD
TOORMINA NSW 2452
AUSTRALIA
BSB 062-678
ACCOUNT 10349362

Description	GST	Amount AUD
Stainless tap cover	10%	90.00
	Subtotal	90.00
	TOTAL GST 10%	9.00
	TOTAL AUD	99.00

Due Date: 30 Jun 2021

Payment is required within 7 days

GOODS REMAIN THE PROPERTY OF STAINLESS PERFECTION UNTIL INVOICE IS PAID IN FULL.

✂

PAYMENT ADVICE

To: Stainless Perfection
32 HULBERTS ROAD
TOORMINA NSW 2452
AUSTRALIA
BSB 062-678
ACCOUNT 10349362

Customer Dave Voytas
Invoice Number INV-0346
Amount Due **99.00**
Due Date 30 Jun 2021

Amount Enclosed

Enter the amount you are paying above

Voytas Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2020	Opening Balance				7,275.33 CR
01/07/2020	BPay Tax Office Payments		235.25		7,040.08 CR
10/07/2020	Haywards Chartered Accountants		550.00		6,490.08 CR
10/07/2020	Haywards Chartered Accountants		2,310.00		4,180.08 CR
29/12/2020	V Gardener		352.00 attached		3,828.08 CR
20/01/2021	V Gardener		550.00 attached		3,278.08 CR
10/02/2021	BPay Tax Office Payments		1,671.00		1,607.08 CR
07/03/2021	December 2020 Qtr PAYG Instalment			1,592.00	3,199.08 CR
21/04/2021	Steel-line Garage Doors		1,588.00		1,611.08 CR
02/05/2021	March 2021 Qtr PAYG Instalment			1,592.00	3,203.08 CR
30/06/2021	Sundry Creditor Balance - Offset against Sundry Debtor		19.08		3,184.00 CR
30/06/2021	June 2021 Qtr PAYG Instalment			1,592.00	4,776.00 CR
30/06/2021	Reallocate 2020 Income Tax to Creditors		3,342.00		1,434.00 CR
			10,617.33	4,776.00	1,434.00 CR

Total Debits: 10,617.33

Total Credits: 4,776.00

ATO integrated Client Account Balance \$3,184.00
 ADD: June 2021 PAYG Instalment \$1,592.00
 Less: 2020 Income Tax (\$3,342.00)



TAX INVOICE

Donna Voytas
Donna Voytas 3 Demerell St
EMERALD BEACH NSW

Invoice Date
24 Dec 2020

Invoice Number
INV-0187

Reference
Skip bin Hire

ABN
62 916 756 246

Delivery Address
3 Demerell St
EMERALD BEACH NSW

V Gardner t/as Yamba
Skip Hire
6 Ryan St
SOUTH GRAFTON NSW
2460
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
deliver 1 x 2 cubic mtr skip bin to Donna Voytas at 3 Demerell St Emerald Beach Nsw on Tuesday the 22/12/2020 thank you Donna.	1.00	320.00	10%	320.00
			Subtotal	320.00
			TOTAL GST 10%	32.00
			TOTAL AUD	352.00
			Less Amount Paid	352.00
			AMOUNT DUE AUD	0.00

Due Date: 24 Dec 2020

Terms: Invoice payable on receipt

Bank details:

V Gardner

Bendigo Bank

BSB 633000

ACC 128559226

Please Use INVOICE NUMBER As Reference thank you.

EMAIL ADD vgardner8@bigpond.com

PAYMENT ADVICE

Customer Donna Voytas
Invoice Number INV-0187

Amount Due **0.00**
Due Date 24 Dec 2020

Amount Enclosed

Enter the amount you are paying above

To: V Gardner t/as Yamba Skip Hire
6 Ryan St
SOUTH GRAFTON NSW 2460
AUSTRALIA



TAX INVOICE

Donna Voytas
Donna Voytas 3 Demerell St
EMERALD BEACH NSW

Invoice Date
16 Jan 2021

Invoice Number
INV-0202

Reference
Skip bin hire

ABN
62 916 756 246

V Gardner t/as Yamba
Skip Hire
6 Ryan St
SOUTH GRAFTON NSW
2460
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
swap over 1 x 2 mtr bin for a 4 cubic mtr skip bin to David at 3 Demerell St Emerald Beach on Wednesday the 13/01/2021 thank you. David Donna.	1.00	500.00	10%	500.00
			Subtotal	500.00
			TOTAL GST 10%	50.00
			TOTAL AUD	550.00
			Less Amount Paid	550.00
			AMOUNT DUE AUD	0.00

Due Date: 16 Jan 2021

Terms: Invoice payable on receipt

Bank details:

V Gardner

Bendigo Bank

BSB 633000

ACC 128559226

Please Use INVOICE NUMBER As Reference thank you.

EMAIL ADD vgardner8@bigpond.com

PAYMENT ADVICE

Customer Donna Voytas

Invoice Number INV-0202

Amount Due **0.00**

Due Date 16 Jan 2021

Amount Enclosed

Enter the amount you are paying above

To: V Gardner t/as Yamba Skip Hire
6 Ryan St
SOUTH GRAFTON NSW 2460
AUSTRALIA



TAX INVOICE

Steel-Line Coffs Harbour
 24 Craft Close
 TOORMINA
 NSW 2452
 Phone : 0256464800
 Fax : 0256464800
 ABN : 52124164003

Invoice No : SIN2104112103792
 Invoice Date:21/04/2021
 Order number :1121SON210300084
 Delivery number :1121SDH210400054
 Delivery mode :
 Delivered on :21/04/2021
 Reference:
 Reference 2:

Bill To:

DAVE BOYTERS
 3 DAMERAL CRES
 EMERALD BEACH
 2456

Site Address:

DAVID 0433519541
 3 DAMEREL CRES
 EMERALD BEACH
 2456
 NSW

IMPORTANT - Please be advised as of March 1st 2021 all credit card payments will incur a 1% surcharge. There will be no fees for direct deposit or cheque payments.

Product	Description	Qty	Unit Ex GST	Total Ex GST	GST %
10-450-5010	BRUSH SEAL AROUND DOOR	5.00EA	0.00	0.00	10
30-850-1036	MOTOR - SD - MERLIN-MJ3800MYQ	1.00EA	880.00	880.00	10
CFG-00546580	BR-SD-CL-SL-CS-SM-2450-5300 SECTION DOOR,CLASSIC/STANDARD,SLIMLINE WOODGRAIN,C/BOND SURFMIST	1.00EA	2,109.09	2,109.09	10
INS-OSD01	INS-OPENER SECTIONAL DOOR	1.00EA	0.00	0.00	10
INS-SD15	INS-SD 5 PNL>5300	1.00EA	0.00	0.00	10
INS-SD30	INS-SECTIONAL DOOR BRUSH SEAL	1.00EA	0.00	0.00	10

Tax basis	Rate	Tax amount
2 989.09	10.00 ; GST Standard Sales	298.91

Line Total Excl GST	2,989.09
Expense/Discount	0.00
Total tax excluded	2,989.09
GST amount	298.91
Total Incl GST	3,288.00
<i>Paid amount</i>	1,700.00

Bank Details:
 Steel-Line Garage Doors
 BSB Number: 082-057
 Account Number: 829381036

NET PAYABLE	\$1,588.00	AUD
--------------------	-------------------	------------

*All installations in QLD will be undertaken by Steel-Line Installations Australia Pty Ltd (ABN: 97 128 107 344; QBCC: 1129059)

Customer	Z0064780
Entry number	SIN2104112103792
Due Date	21/04/2021
Open item	
Net payable	1,588.00 AUD

C.O.D.



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 79549002
Last Updated 13/08/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
925722083	THE TRUSTEE FOR VOYTAS FAMILY SUPERANNUATION FUND	1,592.00	1,592.00	1,592.00	1,592.00	6,368.00

Total No of Clients: 1

Voytas Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2020	25000/BQL215916321	BOQ WebSavings Account 21591632	26.35
	31/08/2020	25000/BQL215916321	BOQ WebSavings Account 21591632	26.00
	30/09/2020	25000/BQL215916321	BOQ WebSavings Account 21591632	20.34
	30/10/2020	25000/BQL215916321	BOQ WebSavings Account 21591632	11.63
	30/11/2020	25000/BQL215916321	BOQ WebSavings Account 21591632	3.01
	31/12/2020	25000/BQL215916321	BOQ WebSavings Account 21591632	3.10
	31/01/2021	25000/BQL215916321	BOQ WebSavings Account 21591632	2.85
	28/02/2021	25000/BQL215916321	BOQ WebSavings Account 21591632	2.71
	31/03/2021	25000/BQL215916321	BOQ WebSavings Account 21591632	2.91
	30/04/2021	25000/BQL215916321	BOQ WebSavings Account 21591632	2.77
	31/05/2021	25000/BQL215916321	BOQ WebSavings Account 21591632	2.57
	30/06/2021	25000/BQL215916321	BOQ WebSavings Account 21591632	2.45
Sub-Total				106.69
Ignore Cents				0.69
Total				106.00
W - GROSS INCOME (Sum of labels A to U)				
				106.00
Sub-Total				106.00
Ignore Cents				0.00
Total				106.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				106.00
Sub-Total				106.00
Ignore Cents				0.00
Total				106.00
J1 - Expenses - Management and administration expenses				
	31/07/2020	31500	Bank Charges	1.30
	31/10/2020	31500	Bank Charges	0.65
	31/12/2020	31500	Bank Charges	0.65
	31/01/2021	31500	Bank Charges	1.30
	31/03/2021	31500	Bank Charges	1.30
	30/04/2021	31500	Bank Charges	1.30
	30/06/2021	31500	Bank Charges	0.65
Sub-Total				7.15
Ignore Cents				0.15
Total				7.00
M1 - Expenses - Tax losses deducted				
				99.00
Sub-Total				99.00
Ignore Cents				0.00
Total				99.00

Voytas Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				106.00
Sub-Total				106.00
Ignore Cents				0.00
Total				106.00
Z - TOTAL SMSF EXPENSES				
				106.00
Sub-Total				106.00
Ignore Cents				0.00
Total				106.00
K - PAYG instalments raised				
	03/11/2020	85000	Income Tax Payable/Refundable	1,592.00
	07/03/2021	85000	Income Tax Payable/Refundable	1,592.00
	02/05/2021	85000	Income Tax Payable/Refundable	1,592.00
	30/06/2021	85000	Income Tax Payable/Refundable	1,592.00
Sub-Total				6,368.00
Ignore Cents				0.00
Total				6,368.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(6,109.00)
Sub-Total				(6,109.00)
Ignore Cents				0.00
Total				(6,109.00)

Voytas Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>BOQ WebSavings Account 21591632 (BQL215916321)</u>					
31/07/2020	Interest			26.35	26.35 CR
31/08/2020	Interest			26.00	52.35 CR
30/09/2020	Interest			20.34	72.69 CR
30/10/2020	Interest			11.63	84.32 CR
30/11/2020	Interest			3.01	87.33 CR
31/12/2020	Interest			3.10	90.43 CR
31/01/2021	Interest			2.85	93.28 CR
28/02/2021	Interest			2.71	95.99 CR
31/03/2021	Interest			2.91	98.90 CR
30/04/2021	Interest			2.77	101.67 CR
31/05/2021	Interest			2.57	104.24 CR
30/06/2021	Interest			2.45	106.69 CR
				106.69	106.69 CR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Internet Pay Anyone Fee		1.30		1.30 DR
31/10/2020	Internet Pay Anyone Fee		0.65		1.95 DR
31/12/2020	Internet Pay Anyone Fee		0.65		2.60 DR
31/01/2021	Internet Pay Anyone Fee		1.30		3.90 DR
31/03/2021	Internet Pay Anyone Fee		1.30		5.20 DR
30/04/2021	Internet Pay Anyone Fee		1.30		6.50 DR
30/06/2021	Internet Pay Anyone Fee		0.65		7.15 DR
			7.15		7.15 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		65.82		65.82 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		33.72		99.54 DR
			99.54		99.54 DR
Opening Balance (50010)					
<u>(Opening Balance) Voytas, David - Accumulation (VOYDAV00002A)</u>					
01/07/2020	Opening Balance				248,326.62 CR
01/07/2020	Close Period Journal		2,945.59		245,381.03 CR
			2,945.59		245,381.03 CR
<u>(Opening Balance) Voytas, Donna - Accumulation (VOYDON00003A)</u>					
01/07/2020	Opening Balance				126,475.01 CR
01/07/2020	Close Period Journal		761.16		125,713.85 CR
			761.16		125,713.85 CR
Contributions (52420)					
<u>(Contributions) Voytas, Donna - Accumulation (VOYDON00003A)</u>					
01/07/2020	Opening Balance				878.62 CR
01/07/2020	Close Period Journal		878.62		0.00 DR
			878.62		0.00 DR

Voytas Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Voytas, David - Accumulation (VOYDAV00002A)</u>					
01/07/2020	Opening Balance				3,032.76 DR
01/07/2020	Close Period Journal			3,032.76	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			65.82	65.82 CR
				3,098.58	65.82 CR
<u>(Share of Profit/(Loss)) Voytas, Donna - Accumulation (VOYDON00003A)</u>					
01/07/2020	Opening Balance				1,552.61 DR
01/07/2020	Close Period Journal			1,552.61	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			33.72	33.72 CR
				1,586.33	33.72 CR
Income Tax (53330)					
<u>(Income Tax) Voytas, David - Accumulation (VOYDAV00002A)</u>					
01/07/2020	Opening Balance				87.17 CR
01/07/2020	Close Period Journal		87.17		0.00 DR
			87.17		0.00 DR
<u>(Income Tax) Voytas, Donna - Accumulation (VOYDON00003A)</u>					
01/07/2020	Opening Balance				44.62 CR
01/07/2020	Close Period Journal		44.62		0.00 DR
			44.62		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Voytas, Donna - Accumulation (VOYDON00003A)</u>					
01/07/2020	Opening Balance				131.79 DR
01/07/2020	Close Period Journal			131.79	0.00 DR
				131.79	0.00 DR
Bank Accounts (60400)					
<u>BOQ WebSavings Account 21591632 (BQL215916321)</u>					
01/07/2020	Opening Balance				79,668.19 DR
01/07/2020	BPay Tax Office Payments			235.25	79,432.94 DR
10/07/2020	Haywards Chartered Accountants			2,310.00	77,122.94 DR
10/07/2020	Haywards Chartered Accountants			550.00	76,572.94 DR
31/07/2020	Internet Pay Anyone Fee			1.30	76,571.64 DR
31/07/2020	Interest		26.35		76,597.99 DR
14/08/2020	CHCC Rates			77.82	76,520.17 DR
31/08/2020	Interest		26.00		76,546.17 DR
30/09/2020	Interest		20.34		76,566.51 DR
28/10/2020	K & M Hall			924.00	75,642.51 DR
28/10/2020	CHCC Rates			860.00	74,782.51 DR
30/10/2020	Interest		11.63		74,794.14 DR
31/10/2020	Internet Pay Anyone Fee			0.65	74,793.49 DR
03/11/2020	BPay Tax Office Payments			1,592.00	73,201.49 DR
30/11/2020	Interest		3.01		73,204.50 DR
29/12/2020	V Gardener			352.00	72,852.50 DR
31/12/2020	Internet Pay Anyone Fee			0.65	72,851.85 DR

Voytas Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Interest		3.10		72,854.95 DR
20/01/2021	Simon Beencke [Transfer from 021425726]			15,000.00	57,854.95 DR
20/01/2021	V Gardener			550.00	57,304.95 DR
20/01/2021	Simon Beencke [Transfer from 021425726]		15,000.00		72,304.95 DR
31/01/2021	Internet Pay Anyone Fee			1.30	72,303.65 DR
31/01/2021	Interest		2.85		72,306.50 DR
10/02/2021	BPay Tax Office Payments			1,671.00	70,635.50 DR
10/02/2021	CHCC Rates			860.00	69,775.50 DR
28/02/2021	Interest		2.71		69,778.21 DR
09/03/2021	Kenny's Earthmoving			1,600.01	68,178.20 DR
19/03/2021	Coffs Harbour Carpet Court [Transfer from 021425726]			2,857.10	65,321.10 DR
19/03/2021	Coffs Harbour Carpet Court [Transfer from 021425726]		2,857.10		68,178.20 DR
31/03/2021	Internet Pay Anyone Fee			1.30	68,176.90 DR
31/03/2021	Interest		2.91		68,179.81 DR
21/04/2021	Steel-line Garage Doors			1,588.00	66,591.81 DR
29/04/2021	Arc Fabrication & Engineering			5,940.00	60,651.81 DR
30/04/2021	Internet Pay Anyone Fee			1.30	60,650.51 DR
30/04/2021	Interest		2.77		60,653.28 DR
31/05/2021	CHCC Rates			860.00	59,793.28 DR
31/05/2021	Interest		2.57		59,795.85 DR
29/06/2021	Stainless Perfection			99.00	59,696.85 DR
30/06/2021	Internet Pay Anyone Fee			0.65	59,696.20 DR
30/06/2021	Interest		2.45		59,698.65 DR
			17,963.79	37,933.33	59,698.65 DR
Cafe Container (65500)					
<u>Cafe Container (65500)</u>					
01/07/2020	Opening Balance				15,000.00 DR
					15,000.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
29/04/2021	Arc Fabrication & Engineering		5,940.00		5,940.00 DR
29/06/2021	Stainless Perfection		99.00		6,039.00 DR
30/06/2021	Sundry Creditor Balance - Offset against Sundry Debtor			19.08	6,019.92 DR
			6,039.00	19.08	6,019.92 DR
Other Investments (76100)					
<u>Development Costs (LOT21FEATHER1)</u>					
01/07/2020	Opening Balance				35,654.65 DR
28/10/2020	K & M Hall		924.00		36,578.65 DR
09/03/2021	Kenny's Earthmoving		1,600.01		38,178.66 DR
		0.00	2,524.01		38,178.66 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Lot 21 Featherstone Drive, Woolgoolga NSW, Australia (LOT21FEATHER)</u>					
01/07/2020	Opening Balance	1.00			244,705.37 DR
14/08/2020	CHCC Rates	0.00	77.82		244,783.19 DR

Voytas Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2020	CHCC Rates	0.00	860.00		245,643.19 DR
10/02/2021	CHCC Rates	0.00	860.00		246,503.19 DR
31/05/2021	CHCC Rates	0.00	860.00		247,363.19 DR
		1.00	2,657.82		247,363.19 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				3,342.00 DR
03/11/2020	BPay Tax Office Payments		1,592.00		4,934.00 DR
07/03/2021	December 2020 Qtr PAYG Instalment		1,592.00		6,526.00 DR
02/05/2021	March 2021 Qtr PAYG Instalment		1,592.00		8,118.00 DR
30/06/2021	Reallocate 2020 Income Tax to Creditors			3,342.00	4,776.00 DR
30/06/2021	June 2021 Qtr PAYG Instalment		1,592.00		6,368.00 DR
			6,368.00	3,342.00	6,368.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				7,275.33 CR
01/07/2020	BPay Tax Office Payments		235.25		7,040.08 CR
10/07/2020	Haywards Chartered Accountants		550.00		6,490.08 CR
10/07/2020	Haywards Chartered Accountants		2,310.00		4,180.08 CR
29/12/2020	V Gardener		352.00		3,828.08 CR
20/01/2021	V Gardener		550.00		3,278.08 CR
10/02/2021	BPay Tax Office Payments		1,671.00		1,607.08 CR
07/03/2021	December 2020 Qtr PAYG Instalment			1,592.00	3,199.08 CR
21/04/2021	Steel-line Garage Doors		1,588.00		1,611.08 CR
02/05/2021	March 2021 Qtr PAYG Instalment			1,592.00	3,203.08 CR
30/06/2021	Sundry Creditor Balance - Offset against Sundry Debtor		19.08		3,184.00 CR
30/06/2021	June 2021 Qtr PAYG Instalment			1,592.00	4,776.00 CR
30/06/2021	Reallocate 2020 Income Tax to Creditors		3,342.00		1,434.00 CR
			10,617.33	4,776.00	1,434.00 CR

Total Debits: 50,993.80

Total Credits: 50,993.80

Voytas Family Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	106.69
Less Expense	7.15
Total Profit	99.54

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	99.54
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	99.00
Add SMSF Annual Return Rounding	(0.54)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	99.54
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	99.54

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	106.69
Less Expense	7.15
Total Profit	99.54

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	99.54
Less Permanent Differences	0.00
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(99.54)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
David Voytas(VOYDAV00002A)	66.12	245,381.03
Donna Voytas(VOYDON00003A)	33.88	125,713.85

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	99.54
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	99.54

Allocation to Members	Weighting%	Amount
David Voytas(VOYDAV00002A)	66.12	65.82
Donna Voytas(VOYDON00003A)	33.88	33.72

Accumulation Weighted Balance Summary	Weighting%	Amount
David Voytas(VOYDAV00002A)	66.12	245,381.03
Donna Voytas(VOYDON00003A)	33.88	125,713.85

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
David Voytas(VOYDAV00002A)	66.12	0.00
Donna Voytas(VOYDON00003A)	33.88	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances

David Voytas (VOYDAV00002A)

Member Balance

01/07/2020	50010	Opening Balance	245,381.03	245,381.03
Total Amount (Weighted)				245,381.03

Donna Voytas (VOYDON00003A)

Member Balance

01/07/2020	50010	Opening Balance	125,713.85	125,713.85
Total Amount (Weighted)				125,713.85

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

David Voytas(VOYDAV00002A) - 100.00 %	0.00
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Donna Voytas(VOYDON00003A) - 0.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR VOYTAS
 FAMILY SUPERANNUATION FUND
ABN 35 733 811 226
TFN 925 722 083

Income tax 551

Date generated	22/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2020** to **22 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$986.10 DR
13 Jul 2020	10 Jul 2020	Payment received		\$235.25	\$750.85 DR
3 Aug 2020	10 Feb 2020	General interest charge			\$750.85 DR
23 Feb 2022	22 Feb 2022	Payment received		\$750.85	\$0.00
23 Feb 2022	23 Feb 2022	General interest charge			\$0.00



Activity statement 001

Date generated	22/08/2022
Overdue	\$3,184.00 DR
Not yet due	\$0.00
Balance	\$3,184.00 DR

Transactions

26 results found - from **01 July 2020** to **22 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,671.00		\$1,671.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,671.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,592.00		\$3,263.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$3,263.00 DR
4 Nov 2020	3 Nov 2020	Payment received		\$1,592.00	\$1,671.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$1,671.00 DR
12 Feb 2021	11 Feb 2021	Payment received		\$1,671.00	\$0.00
12 Feb 2021	12 Feb 2021	General interest charge			\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,592.00		\$1,592.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,592.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,592.00		\$3,184.00 DR
3 May 2021	3 May 2021	General interest charge			\$3,184.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,592.00		\$4,776.00 DR
2 Aug 2021	1 Oct 2020	General interest charge			\$4,776.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,592.00		\$6,368.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$6,368.00 DR
23 Feb 2022	22 Feb 2022	Payment received		\$6,368.00	\$0.00
23 Feb 2022	23 Feb 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,592.00		\$1,592.00 DR
7 Mar 2022	1 Mar 2022	General interest charge			\$1,592.00 DR
28 Apr 2022	26 Apr 2022	Payment received		\$1,592.00	\$0.00
28 Apr 2022	23 Feb 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,592.00		\$1,592.00 DR
1 May 2022	23 Feb 2022	General interest charge			\$1,592.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,592.00		\$3,184.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$3,184.00 DR

Voytas Family Superannuation 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									
BOQ WebSavings Account 21591632		59,698.650000	59,698.65	59,698.65	59,698.65			17.29 %	
			59,698.65		59,698.65			17.29 %	
Other Investments									
Development Costs		38,178.660000	38,178.66	38,178.66	38,178.66			11.06 %	
			38,178.66		38,178.66			11.06 %	
Real Estate Properties (Australian - Non Residential)									
LOT21FEAT HER	Lot 21 Featherstone Drive, Woolgoolga NSW, Australia	1.00	247,363.190000	247,363.19	247,363.19	247,363.19	0.00	0.00 %	71.65 %
			247,363.19		247,363.19	0.00	0.00 %	71.65 %	
			345,240.50		345,240.50	0.00	0.00 %	100.00 %	

Voytas Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investments (76100)					
Development Costs (LOT21FEATHER1)					
01/07/2020	Opening Balance				35,654.65 DR
28/10/2020	K & M Hall		924.00		36,578.65 DR
09/03/2021	Kenny's Earthmoving		1,600.01		38,178.66 DR
		0.00	2,524.01		38,178.66 DR

Total Debits: 2,524.01

Total Credits: 0.00



TAX INVOICE

David Voytas

Invoice Date
24 Oct 2020

Anything Earth
1232 East Bank Rd
NANA GLEN NSW 2450
AUSTRALIA

Invoice Number
INV-0432

ABN
19 350 399 225

Description	Quantity	Unit Price	GST	Amount AUD
Excavator 14ton wet hire	4.00	140.00	10%	560.00
Floating machine	2.00	140.00	10%	280.00
			Subtotal	840.00
			TOTAL GST 10%	84.00
			TOTAL AUD	924.00

Due Date: 30 Oct 2020

PAYABLE TO:

Kue and Michael Hall
BSB 732 576
Account 728532

PAYMENT ADVICE

To: Anything Earth
1232 East Bank Rd
NANA GLEN NSW 2450
AUSTRALIA

Customer David Voytas

Invoice Number INV-0432

Amount Due **924.00**

Due Date 30 Oct 2020

Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

David Voytas Family Super Fund
3 Dammerel

Invoice Date
8 Mar 2021

Invoice Number
INV-624

ABN
19 602 551 502

Kennys Earthmoving Pty
Ltd
40a Skinner Close
EMERALD BEACH NSW
2456
AUSTRALIA
0400 490 293
kennybrett@hotmail.com

Item	Description	Quantity	Unit Price	GST	Amount AUD
	Excavation work	1.00	1,600.01	10%	1,600.01
INCLUDES GST 10%					145.46
TOTAL AUD					1,600.01

Due Date: 8 Mar 2021

Payment Details

Kenny's Earthmoving Pty Ltd
BSB 062 687
ACC 1018 0402

PAYMENT ADVICE

To: Kennys Earthmoving Pty Ltd
40a Skinner Close
EMERALD BEACH NSW 2456
AUSTRALIA
0400 490 293
kennybrett@hotmail.com

Customer David Voytas Family Super Fund
Invoice Number INV-624
Amount Due **1,600.01**
Due Date 8 Mar 2021
Amount Enclosed _____

Enter the amount you are paying above

Voytas Family Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Lot 21 Featherstone Drive, Woolgoolga NSW, Australia (LOT21FEATHER)</u>					
01/07/2020	Opening Balance	1.00			244,705.37 DR
14/08/2020	CHCC Rates	0.00	77.82		244,783.19 DR
28/10/2020	CHCC Rates	0.00	860.00		245,643.19 DR
10/02/2021	CHCC Rates	0.00	860.00		246,503.19 DR
31/05/2021	CHCC Rates	0.00	860.00		247,363.19 DR
		1.00	2,657.82		247,363.19 DR

Total Debits: 2,657.82

Total Credits: 0.00

Copies of rates notices have been requested from Coffs Harbour City Council by Trustees