

DAVIDSON SUPERANNUATION FUND

Members Statement

GAIL DAVIDSON
 10/100 MORALA AVENUE
 RUNAWAY BAY, Queensland, 4216, Australia

Your Details

Date of Birth : 22/02/1952
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 08/12/2004
 Service Period Start Date: 29/11/2003
 Date Left Fund:
 Member Code: DAVGAI00003P
 Account Start Date: 30/06/2013
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

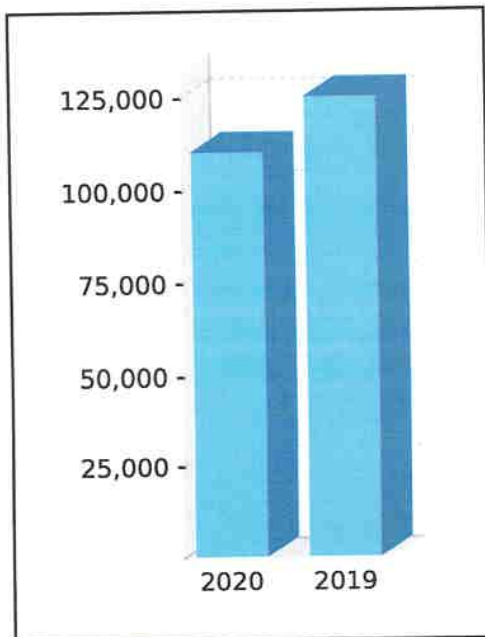
Nominated Beneficiaries: N/A
 Vested Benefits: 110,306.16
 Total Death Benefit: 110,306.16

Your Balance

Total Benefits 110,306.16

Preservation Components
 Preserved
 Unrestricted Non Preserved 110,306.16
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 46,903.46
 Taxable 63,402.70
 Investment Earnings Rate -6.53%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	125,231.85	113,245.59
<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	(7,925.69)	21,913.89
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,000.00	10,026.73
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		(99.10)
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 30/06/2020	110,306.16	125,231.85

DAVIDSON 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



GAIL DAVIDSON
Trustee



RUSSELL DAVIDSON
Trustee

DAVIDSON SUPERANNUATION FUND

Members Statement

GAIL DAVIDSON
 10/100 MORALA AVENUE
 RUNAWAY BAY, Queensland, 4216, Australia

Your Details

Date of Birth : 22/02/1952
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 08/12/2004
 Service Period Start Date: 29/11/2003
 Date Left Fund:
 Member Code: DAVGAI00005P
 Account Start Date: 19/10/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

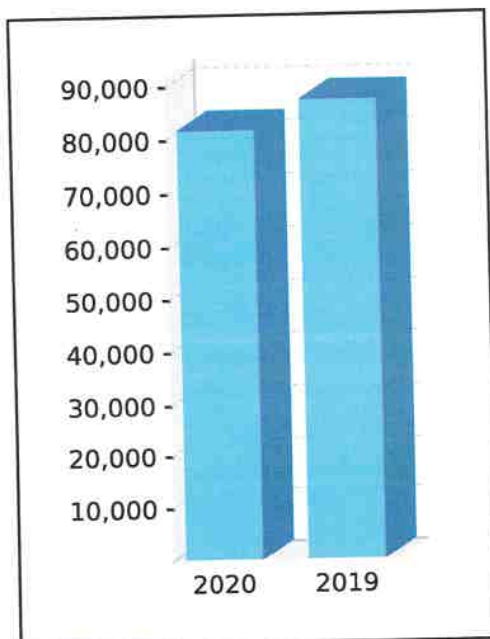
Nominated Beneficiaries: N/A
 Vested Benefits: 81,664.11
 Total Death Benefit: 81,664.11

Your Balance

Total Benefits 81,664.11

Preservation Components
 Preserved 72,519.69
 Unrestricted Non Preserved 9,144.42
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 81,664.11
 Taxable
 Investment Earnings Rate -6.52%



Your Detailed Account Summary


	This Year	Last Year
Opening balance at 01/07/2019	87,364.36	
<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		14,864.36
Net Earnings	(5,700.25)	
Internal Transfer In		72,500.00
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
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 30/06/2020	81,664.11	87,364.36

DAVIDSON SUPERANNUATION FUND
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund



GAIL DAVIDSON
Trustee



RUSSELL DAVIDSON
Trustee

DAVIDSON SUPERANNUATION FUND

Members Statement

GAIL DAVIDSON
 10/100 MORALA AVENUE
 RUNAWAY BAY, Queensland, 4216, Australia

Your Details

Date of Birth : 22/02/1952
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 08/12/2004
 Service Period Start Date: 29/11/2003
 Date Left Fund:
 Member Code: DAVGAI00006P
 Account Start Date: 19/10/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

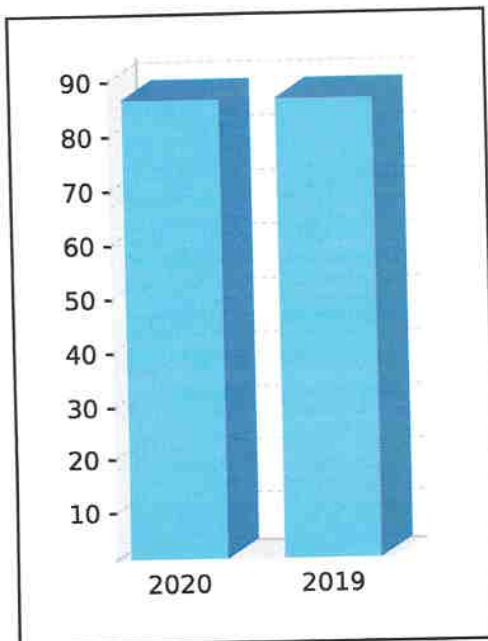
Nominated Beneficiaries: N/A
 Vested Benefits: 86.56
 Total Death Benefit: 86.56

Your Balance

Total Benefits 86.56

Preservation Components
 Preserved
 Unrestricted Non Preserved 86.56
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 86.56
 Taxable
 Investment Earnings Rate 0.01%



Your Detailed Account Summary


	This Year	Last Year
Opening balance at 01/07/2019	86.55	
<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	0.01	86.55
Internal Transfer In		417.26
<u>Decreases to Member account during the period</u>		
Pensions Paid		417.26
Contributions Tax		
Income Tax		
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 30/06/2020	86.56	86.55

DAVIDSON SUPERANNUATION FUND
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund



GAIL DAVIDSON
Trustee



RUSSELL DAVIDSON
Trustee

DAVIDSON SUPERANNUATION FUND

Members Statement

RUSSELL DAVIDSON
 10/100 MORALA AVENUE
 RUNAWAY BAY, Queensland, 4216, Australia

Your Details

Date of Birth : 21/10/1948
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 08/12/2004
 Service Period Start Date:
 Date Left Fund:
 Member Code: DAVRUS00003P
 Account Start Date 30/06/2013
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

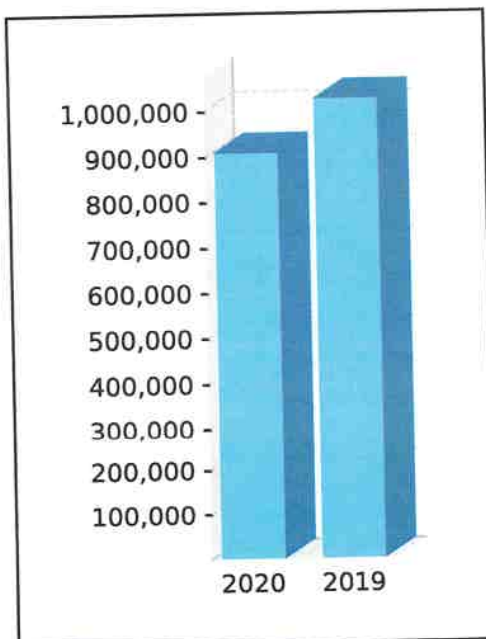
Nominated Beneficiaries N/A
 Vested Benefits 908,499.81
 Total Death Benefit 908,499.81

Your Balance

Total Benefits 908,499.81

Preservation Components
 Preserved
 Unrestricted Non Preserved 908,499.81
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 288,149.27
 Taxable 620,350.54
 Investment Earnings Rate -6.52%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,025,486.62	904,855.06
<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	(64,459.64)	171,931.56
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	52,527.17	51,300.00
Contributions Tax		
Income Tax		
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 30/06/2020	908,499.81	1,025,486.62

DAVIDSON 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

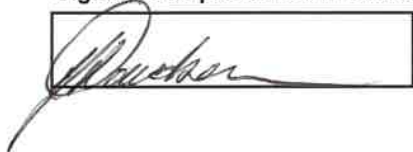


GAIL DAVIDSON
Trustee



RUSSELL DAVIDSON
Trustee

Signature as prescribed in tax return



Self-managed superannuation fund annual return 2020

Who should complete this annual return?

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

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- 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)

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

- ❗ 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.

2 Name of self-managed superannuation fund (SMSF)

DAVIDSON SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

10/100 MORALA AVENUE

Suburb/town

RUNAWAY BAY

State/territory

QLD

Postcode

4216

5 Annual return status

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

A No Yes

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

B No Yes

Signature as prescribed in tax return

[Handwritten Signature]

Tax File Number

819870092

100017996MS

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 DAVIDSON

First given name GAIL Other given names

Phone number 0755006418

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name Evans

First given name Andrew Other given names James

Tax agent's practice Orange Partners Pty Ltd

Tax agent's phone number 0756881383

Reference number DAVIDSON0724

Tax agent number 25946752

DAVIDSON SUPERANNUATION FUND

Trustees Declaration 2020

As at 30 June 2020

DAVIDSON SUPERANNUATION FUND

Trustees Declaration

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

The trustees declare that:

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

Specifically, the trustees declare that:

- in accordance with 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:


.....
GAIL DAVIDSON

Trustee


.....
RUSSELL DAVIDSON

Trustee

25 January 2021

DAVIDSON SUPERANNUATION FUND
TrusteeMinuteResolution2020

As at 30 June 2020

DAVIDSON SUPERANNUATION FUND
Minutes of a meeting of the Trustee(s)

held on 25 January 2021 at 10/100 MORALA AVENUE, RUNAWAY BAY, Queensland 4216

- TAX AGENTS:** It was resolved that

Andrew Evans

act as tax agents of the Fund for the next financial year.
- TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.
- CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
- ACCEPTANCE OF ROLLOVERS:** The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:
1. making rollover between Funds; and,
 2. breaching the Fund or the member investment strategy.
- The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.
- PAYMENT OF BENEFITS:** The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:
1. making payments to members; and,
 2. breaching the Fund or the member investment strategy.
- The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.
- CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.
- There being no further business the meeting then closed.

Signed as a true record –



GAIL DAVIDSON

Chairperson

