
Financial statements and reports for the year ended
30 June 2021

Hall Family Super Fund

Prepared for: Gina Hall and Scott Hall

Hall Family Super Fund

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Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	557,500.00	505,000.00
Total Investments		<u>557,500.00</u>	<u>505,000.00</u>
Other Assets			
Formation Expenses		1,817.46	1,817.46
WBC Choice		7,126.79	13,345.21
Westpac eSaver - 820		155,544.69	143,671.07
Total Other Assets		<u>164,488.94</u>	<u>158,833.74</u>
Total Assets		<u>721,988.94</u>	<u>663,833.74</u>
Less:			
Liabilities			
Income Tax Payable		769.00	635.50
Limited Recourse Borrowing Arrangements		293,668.08	303,007.44
Total Liabilities		<u>294,437.08</u>	<u>303,642.94</u>
Net assets available to pay benefits		<u>427,551.86</u>	<u>360,190.80</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Hall, Gina - Accumulation		94,277.88	80,162.83
Hall, Scott - Accumulation		333,273.98	280,027.97
Total Liability for accrued benefits allocated to members' accounts		<u>427,551.86</u>	<u>360,190.80</u>

Hall Family Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2		
57 White Gum Drive, JANE BROOK WA 6056		557,500.00	505,000.00
Total Investments		<u>557,500.00</u>	<u>505,000.00</u>
Other Assets			
Bank Accounts	3		
WBC Choice		7,126.79	13,345.21
Westpac eSaver - 820		155,544.69	143,671.07
Formation Expenses		1,817.46	1,817.46
Total Other Assets		<u>164,488.94</u>	<u>158,833.74</u>
Total Assets		<u>721,988.94</u>	<u>663,833.74</u>
Less:			
Liabilities			
Income Tax Payable		769.00	635.50
Limited Recourse Borrowing Arrangements			
57 White Gum Drive, JANE BROOK WA 6056		293,668.08	303,007.44
Total Liabilities		<u>294,437.08</u>	<u>303,642.94</u>
Net assets available to pay benefits		<u>427,551.86</u>	<u>360,190.80</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Hall, Gina - Accumulation		94,277.88	80,162.83
Hall, Scott - Accumulation		333,273.98	280,027.97
Total Liability for accrued benefits allocated to members' accounts		<u>427,551.86</u>	<u>360,190.80</u>

Hall Family Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Interest Received		373.62	447.13
Property Income	7	20,277.73	22,000.00
Investment Gains			
Changes in Market Values	8	61,903.00	87,843.43
Contribution Income			
Employer Contributions		32,410.96	27,595.19
Total Income		<u>114,965.31</u>	<u>137,885.75</u>
Expenses			
Accountancy Fees		1,045.00	1,045.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		440.00	440.00
ASIC Fees		273.00	267.00
Bank Charges		120.00	120.00
Depreciation		9,403.00	9,919.00
Property Expenses - Agents Management Fees		2,002.08	2,199.47
Property Expenses - Council Rates		2,482.94	2,456.05
Property Expenses - Insurance Premium		1,586.88	1,499.15
Property Expenses - Interest on Loans		17,690.04	19,092.39
Property Expenses - Repairs Maintenance		1,689.83	2,051.31
Property Expenses - Stationery, Phone and Postage		99.00	132.00
Property Expenses - Water Rates		1,521.58	1,554.45
		<u>38,871.35</u>	<u>40,775.82</u>
Member Payments			
Life Insurance Premiums		7,769.90	6,781.26
Total Expenses		<u>46,641.25</u>	<u>47,557.08</u>
Benefits accrued as a result of operations before income tax			
		<u>68,324.06</u>	<u>90,328.67</u>
Income Tax Expense	9	963.00	372.90
Benefits accrued as a result of operations		<u>67,361.06</u>	<u>89,955.77</u>

Hall Family Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Interest Received		
Westpac eSaver - 820	373.62	447.13
	<u>373.62</u>	<u>447.13</u>
Property Income		
57 White Gum Drive, JANE BROOK WA 6056	20,277.73	22,000.00
	<u>20,277.73</u>	<u>22,000.00</u>
Contribution Income		
Employer Contributions - Concessional		
Gina Hall	7,306.96	7,861.10
Scott Hall	25,104.00	19,734.09
	<u>32,410.96</u>	<u>27,595.19</u>
Investment Gains		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
57 White Gum Drive, JANE BROOK WA 6056	61,903.00	87,843.43
	<u>61,903.00</u>	<u>87,843.43</u>
Changes in Market Values	<u>61,903.00</u>	<u>87,843.43</u>
Total Income	<u>114,965.31</u>	<u>137,885.75</u>
Expenses		
Accountancy Fees	1,045.00	1,045.00
ASIC Fees	273.00	267.00
ATO Supervisory Levy	518.00	0.00
Auditor's Remuneration	440.00	440.00
Bank Charges	120.00	120.00
	<u>2,396.00</u>	<u>1,872.00</u>
Depreciation		
57 White Gum Drive, JANE BROOK WA 6056	9,403.00	9,919.00
	<u>9,403.00</u>	<u>9,919.00</u>
Property Expenses - Agents Management Fees		
57 White Gum Drive, JANE BROOK WA 6056	2,002.08	2,199.47
	<u>2,002.08</u>	<u>2,199.47</u>
Property Expenses - Council Rates		
57 White Gum Drive, JANE BROOK WA 6056	2,482.94	2,456.05
	<u>2,482.94</u>	<u>2,456.05</u>
Property Expenses - Insurance Premium		
57 White Gum Drive, JANE BROOK WA 6056	1,586.88	1,499.15
	<u>1,586.88</u>	<u>1,499.15</u>
Property Expenses - Interest on Loans		
57 White Gum Drive, JANE BROOK WA 6056	17,690.04	19,092.39
	<u>17,690.04</u>	<u>19,092.39</u>
Property Expenses - Repairs Maintenance		

Hall Family Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
57 White Gum Drive, JANE BROOK WA 6056	1,689.83	2,051.31
	<u>1,689.83</u>	<u>2,051.31</u>
Property Expenses - Stationery, Phone and Postage		
57 White Gum Drive, JANE BROOK WA 6056	99.00	132.00
	<u>99.00</u>	<u>132.00</u>
Property Expenses - Water Rates		
57 White Gum Drive, JANE BROOK WA 6056	1,521.58	1,554.45
	<u>1,521.58</u>	<u>1,554.45</u>
Member Payments		
Life Insurance Premiums		
Hall, Gina - Accumulation (Accumulation)	2,883.90	2,671.66
Hall, Scott - Accumulation (Accumulation)	4,886.00	4,109.60
	<u>7,769.90</u>	<u>6,781.26</u>
Total Expenses	<u>46,641.25</u>	<u>47,557.08</u>
Benefits accrued as a result of operations before income tax	<u>68,324.06</u>	<u>90,328.67</u>
Income Tax Expense		
Income Tax Expense	963.00	372.90
Total Income Tax	<u>963.00</u>	<u>372.90</u>
Benefits accrued as a result of operations	<u>67,361.06</u>	<u>89,955.77</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the 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: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
57 White Gum Drive, JANE BROOK WA 6056	557,500.00	505,000.00
	557,500.00	505,000.00

Note 3: Banks and Term Deposits

	2021 \$	2020 \$
Banks		

Hall Family Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

WBC Choice	7,126.79	13,345.21
Westpac eSaver - 820	155,544.69	143,671.07
	<u>162,671.48</u>	<u>157,016.28</u>

Note 4: Liability for Accrued Benefits

	2021	2020
	\$	\$
Liability for accrued benefits at beginning of year	360,190.80	270,235.03
Benefits accrued as a result of operations	67,361.06	89,955.77
Current year member movements	0.00	0.00
	<u>427,551.86</u>	<u>360,190.80</u>

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	<u>427,551.86</u>	<u>360,190.80</u>

Note 6: Guaranteed Benefits

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

Note 7: Rental Income

	2021	2020
	\$	\$
57 White Gum Drive, JANE BROOK WA 6056	20,277.73	22,000.00
	<u>20,277.73</u>	<u>22,000.00</u>

Note 8: Changes in Market Values**Unrealised Movements in Market Value**

	2021	2020
	\$	\$
Real Estate Properties (Australian - Residential)		
57 White Gum Drive, JANE BROOK WA 6056	61,903.00	87,843.43
	<u>61,903.00</u>	<u>87,843.43</u>

Hall Family Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

Total Unrealised Movement	61,903.00	87,843.43
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Realised Movements in Market Value

	2021	2020
	\$	\$
Total Realised Movement	0.00	0.00

Changes in Market Values

	61,903.00	87,843.43
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Note 9: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	963.00	372.90
Income Tax Expense	963.00	372.90

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%	10,248.61	13,549.30
Less:		
Tax effect of:		
Increase in MV of Investments	9,285.45	13,176.51
Add:		
Tax effect of:		
Rounding	(0.16)	0.11
Income Tax on Taxable Income or Loss	963.00	372.90
Less credits:		
Current Tax or Refund	963.00	372.90

Hall Family Super 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:

.....
Gina Hall

Trustee

.....
Scott Hall

Trustee

06 April 2022

Hall Family Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the Hall Family Super Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Cosway Accounting

of

PO Box 1900, Midland Dc, Western Australia 6936

Signed:

Dated: 06/04/2022

Hall Family Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	68,324.06
Less	
Increase in MV of investments	61,903.00
	<hr/>
	61,903.00
SMSF Annual Return Rounding	(1.06)
	<hr/>
Taxable Income or Loss	6,420.00
	<hr/>
Income Tax on Taxable Income or Loss	963.00
	<hr/>
CURRENT TAX OR REFUND	963.00
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(453.00)
	<hr/>
AMOUNT DUE OR REFUNDABLE	769.00
	<hr/>

Minutes of a meeting of the Trustee(s)

held on 06 April 2022 at 8 Gooseberry Retreat, Jane Brook, Western Australia 6056

PRESENT:	Gina Hall and Scott Hall
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Cosway Accounting</p>

Minutes of a meeting of the Trustee(s)

held on 06 April 2022 at 8 Gooseberry Retreat, Jane Brook, Western Australia 6056

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 –

.....

Gina Hall

Chairperson

Hall Family Super Fund

Members Statement

Gina Hall
 8 Gooseberry Retreat
 Jane Brook, Western Australia, 6056, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	94,277.88
Age:	50	Total Death Benefit	94,277.88
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	03/08/2012	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	HALGIN00001A		
Account Start Date:	03/08/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	94,277.88
<u>Preservation Components</u>	
Preserved	94,277.88
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,663.95
Taxable	82,613.93

Your Detailed Account Summary		
		This Year
Opening balance at 01/07/2020		80,162.83
<u>Increases to Member account during the period</u>		
Employer Contributions		7,306.96
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		9,745.68
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,096.06
Income Tax		(1,042.37)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		2,883.90
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021		94,277.88

Hall Family Super Fund

Members Statement

Scott Hall
 8 Gooseberry Retreat
 Jane Brook, Western Australia, 6056, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	333,273.98
Age:	51	Total Death Benefit	333,273.98
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	03/08/2012	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	HALSCO00001A		
Account Start Date:	03/08/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	333,273.98
<u>Preservation Components</u>	
Preserved	333,273.98
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,092.35
Taxable	328,181.63

Your Detailed Account Summary		
		This Year
Opening balance at 01/07/2020		280,027.97
<u>Increases to Member account during the period</u>		
Employer Contributions		25,104.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		33,937.32
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,765.59
Income Tax		(2,856.28)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		4,886.00
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021		333,273.98

Hall Family Super Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
WBC Choice		7,126.790000	7,126.79	7,126.79	7,126.79			0.99 %
Westpac eSaver - 820		155,544.690000	155,544.69	155,544.69	155,544.69			21.60 %
			162,671.48		162,671.48			22.59 %
Real Estate Properties (Australian - Residential)								
1	57 White Gum Drive, JANEBROOK WA 6056	1.00	557,500.000000	557,500.00	552,785.62	552,785.62	4,714.38	0.85 %
				557,500.00	552,785.62	4,714.38	0.85 %	77.41 %
			720,171.48		715,457.10	4,714.38	0.66 %	100.00 %

Hall Family Super 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									
WBC Choice		7,126.790000	7,126.79	7,126.79	7,126.79				
Westpac eSaver - 820		155,544.690000	155,544.69	155,544.69	155,544.69				
			162,671.48		162,671.48				
Real Estate Properties (Australian - Residential)									
1	57 White Gum Drive, JANE BROOK WA 6056	1.00	557,500.000000	557,500.00	552,785.62	552,785.62	4,714.38	61,903.00	0.00
			557,500.00		552,785.62		4,714.38	61,903.00	0.00
			720,171.48		715,457.10		4,714.38	61,903.00	0.00

Hall Family Super Fund

Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Westpac eSaver - 820	373.62			373.62	0.00	0.00	0.00	373.62			0.00	0.00
	373.62			373.62	0.00	0.00	0.00	373.62			0.00	0.00
Real Estate Properties (Australian - Residential)												
1 57 White Gum Drive, JANEBROOK WA 6056	20,277.73							20,277.73				
	20,277.73							20,277.73				
	20,651.35			373.62	0.00	0.00	0.00	20,651.35			0.00	0.00

Assessable Income (Excl. Capital Gains) **20,651.35**

Net Capital Gain **0.00**

Total Assessable Income 20,651.35

* 1 Includes foreign credits from foreign capital gains.

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

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

Hall Family Super Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Gina Hall (Age: 50)											
HALGIN00001A - Accumulation											
80,162.83	7,306.96		9,745.68			1,096.06	(1,042.37)		2,883.90		94,277.88
80,162.83	7,306.96		9,745.68			1,096.06	(1,042.37)		2,883.90		94,277.88
Scott Hall (Age: 51)											
HALSCO00001A - Accumulation											
280,027.97	25,104.00		33,937.32			3,765.59	(2,856.28)		4,886.00		333,273.98
280,027.97	25,104.00		33,937.32			3,765.59	(2,856.28)		4,886.00		333,273.98
360,190.80	32,410.96		43,683.00			4,861.65	(3,898.65)		7,769.90		427,551.86

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 alias

Provide 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 D1 \$	Net foreign income D \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<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**)

Code

#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 \$ (Sum of labels A to U)	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME V \$ (W less Y)	Loss <input type="text"/>
--	---------------------------

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 <input style="width: 50px; height: 20px;" type="text"/> L2 \$ Code <input style="width: 50px; height: 20px;" type="text"/>
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 \$**

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 \$**

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: 150px;">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 **) \$**

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 Day / Month / Year

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 Day / Month / Year

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

Hall Family Super Fund

Rental Property Statement

For the year ended 30 June 2021

Property	57 White Gum Drive, JANE BROOK WA 6...	Market Value	(as at 13/04/2021):	557,500.00
Property Account Code:	11	Gross Rental Yield:		3.64%
Property Type:	Residential	Net Rental Yield:		(2.91)%

	Tax Return Label	GST Label	2021 \$	2020 \$
Income				
Property Income	Label B		20,277.73	22,000.00
Total Income		G1	20,277.73	22,000.00
Expenses				
Agents Management Fees	Label I		2,002.08	2,199.47
Council Rates	Label I		2,482.94	2,456.05
Depreciation	Label E		9,403.00	9,919.00
Insurance Premium	Label I		1,586.88	1,499.15
Interest on Loans	Label A		17,690.04	19,092.39
Repairs Maintenance	Label I		1,689.83	2,051.31
Stationery, Phone and Postage	Label I		99.00	132.00
Water Rates	Label I		1,521.58	1,554.45
Total Expenses		G11	36,475.35	38,903.82
Net Rental Income			(16,197.62)	(16,903.82)
GST excluded from total income		1A	0.00	
GST excluded from total expenses		1B	0.00	

Hall Family Super 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>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	20 - 25 %	22 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	75 - 80 %	78 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

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: 01/07/2020

Hall Family Super Fund
Projected Investment Strategy

.....
Gina Hall

.....
Scott Hall

Hall Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Hall, Gina - Accumulation (HALGIN00001A)</u>					
06/07/2020	Remitter=SuperChoice P/L Ref=PC030720-101293636			337.80	337.80 CR
07/07/2020	Remitter=SuperChoice P/L Ref=PC060720-130157950			356.68	694.48 CR
22/07/2020	Remitter=SuperChoice P/L Ref=PC210720-157954948			360.65	1,055.13 CR
06/08/2020	Remitter=SuperChoice P/L Ref=PC040820-197249334			357.49	1,412.62 CR
20/08/2020	Remitter=SuperChoice P/L Ref=PC180820-130481736			384.82	1,797.44 CR
01/09/2020	Remitter=SuperChoice P/L Ref=PC310820-191125931			308.11	2,105.55 CR
15/09/2020	Remitter=SuperChoice P/L Ref=PC140920-109448369			312.30	2,417.85 CR
30/09/2020	Remitter=SuperChoice P/L Ref=PC290920-110358075			306.01	2,723.86 CR
14/10/2020	Remitter=SuperChoice P/L Ref=PC121020-196948191			287.09	3,010.95 CR
28/10/2020	Remitter=SuperChoice P/L Ref=PC271020-121393237			293.39	3,304.34 CR
11/11/2020	Remitter=SuperChoice P/L Ref=PC101120-126553714			287.09	3,591.43 CR
25/11/2020	Remitter=SuperChoice P/L Ref=PC231120-163085064			357.50	3,948.93 CR
08/12/2020	Remitter=SuperChoice P/L Ref=PC071220-164029335			341.73	4,290.66 CR
24/12/2020	Remitter=SuperChoice P/L Ref=PC221220-157676532			287.09	4,577.75 CR
08/01/2021	Remitter=SuperChoice P/L Ref=PC070121-184450309			287.09	4,864.84 CR
22/01/2021	Remitter=SuperChoice P/L Ref=PC210121-195212566			259.37	5,124.21 CR
03/02/2021	Remitter=SuperChoice P/L Ref=PC020221-121208702			230.38	5,354.59 CR
17/02/2021	Remitter=SuperChoice P/L Ref=PC160221-171080166			230.38	5,584.97 CR
03/03/2021	Remitter=SuperChoice P/L Ref=PC020321-184346297			333.46	5,918.43 CR
22/03/2021	Remitter=SuperChoice P/L Ref=PC160321-190829610			377.71	6,296.14 CR
30/03/2021	Remitter=SuperChoice P/L Ref=PC290321-192408101			285.10	6,581.24 CR
19/04/2021	Remitter=SuperChoice P/L Ref=PC150421-173742599			629.95	7,211.19 CR
29/04/2021	Remitter=SuperChoice P/L Ref=PC280421-104047948			95.77	7,306.96 CR
				7,306.96	7,306.96 CR
<u>(Contributions) Hall, Scott - Accumulation (HALSCO00001A)</u>					
08/07/2020	Remitter=ClickSuper Ref=p_vu_cc_9905798901			664.54	664.54 CR
07/08/2020	Remitter=ClickSuper Ref=p_vu_cc_9905830888			1,620.99	2,285.53 CR
09/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905863345			1,567.58	3,853.11 CR
08/10/2020	Remitter=ClickSuper Ref=p_vu_cc_9905892429			1,485.55	5,338.66 CR
06/11/2020	Remitter=ClickSuper Ref=p_vu_cc_9905925889			2,584.03	7,922.69 CR
08/12/2020	Remitter=ClickSuper Ref=p_vu_cc_9905957065			3,131.16	11,053.85 CR
11/01/2021	Remitter=ClickSuper Ref=p_vu_cc_9905989377			2,022.75	13,076.60 CR
09/02/2021	Remitter=ClickSuper Ref=p_vu_cc_9906023215			3,323.96	16,400.56 CR
09/03/2021	Remitter=ClickSuper			2,820.93	19,221.49 CR

Hall Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref=p_vu_cc_9906053613				
13/04/2021	Remitter=ClickSuper Ref=p_vu_cc_9906089609			2,109.63	21,331.12 CR
12/05/2021	Remitter=ClickSuper Ref=p_vu_cc_9906122708			2,342.50	23,673.62 CR
10/06/2021	Remitter=ClickSuper Ref=p_vu_cc_9906154349			1,430.38	25,104.00 CR
				25,104.00	25,104.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 13/04/2021 @ \$557,500.000000 (Exit) - 1.000000 Units on hand (1)			61,903.00	61,903.00 CR
				61,903.00	61,903.00 CR
Interest Received (25000)					
<u>Westpac eSaver - 820 (Westpac eSaver - 820)</u>					
31/07/2020	INTEREST PAID			30.50	30.50 CR
31/08/2020	INTEREST PAID			30.51	61.01 CR
30/09/2020	INTEREST PAID			29.53	90.54 CR
30/10/2020	INTEREST PAID			29.53	120.07 CR
30/11/2020	INTEREST PAID			30.53	150.60 CR
31/12/2020	INTEREST PAID			31.35	181.95 CR
29/01/2021	INTEREST PAID			29.96	211.91 CR
26/02/2021	INTEREST PAID			28.93	240.84 CR
31/03/2021	INTEREST PAID			34.58	275.42 CR
30/04/2021	INTEREST PAID			31.73	307.15 CR
31/05/2021	INTEREST PAID			33.49	340.64 CR
30/06/2021	INTEREST PAID			32.98	373.62 CR
				373.62	373.62 CR
Property Income (28000)					
<u>57 White Gum Drive, JANE BROOK WA 6056 (11)</u>					
30/07/2020	Remitter=ANZ Ref=RENT PAYMENT			1,640.00	1,640.00 CR
28/08/2020	Remitter=ANZ Ref=RENT PAYMENT			1,600.00	3,240.00 CR
29/09/2020	Remitter=ANZ Ref=RENT PAYMENT			2,400.00	5,640.00 CR
30/10/2020	Remitter=ANZ Ref=RENT PAYMENT			1,600.00	7,240.00 CR
27/11/2020	Remitter=ANZ Ref=RENT PAYMENT			1,600.00	8,840.00 CR
30/12/2020	Remitter=ANZ Ref=RENT PAYMENT			1,828.00	10,668.00 CR
29/01/2021	Remitter=ANZ Ref=RENT PAYMENT			1,371.20	12,039.20 CR
26/02/2021	Remitter=ANZ Ref=RENT PAYMENT			1,200.00	13,239.20 CR
30/03/2021	Remitter=ANZ Ref=RENT PAYMENT			2,800.00	16,039.20 CR
29/04/2021	Remitter=ANZ Ref=RENT PAYMENT			1,838.53	17,877.73 CR
28/05/2021	Remitter=ANZ Ref=RENT PAYMENT			1,600.00	19,477.73 CR
29/06/2021	Remitter=ANZ Ref=RENT PAYMENT			800.00	20,277.73 CR
				20,277.73	20,277.73 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/11/2020	WITHDRAWAL-OSKO PAYMENT 1992833 Cosway Accounting		220.00		220.00 DR
09/06/2021	WITHDRAWAL-OSKO PAYMENT 1909399 Cosway Accounting		825.00		1,045.00 DR

Hall Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,045.00		1,045.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/11/2020	WITHDRAWAL ONLINE 1867511 BPAY TAX OFFICE		259.00		259.00 DR
09/06/2021	WITHDRAWAL ONLINE 8996205 BPAY TAX OFFICE		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/05/2021	WITHDRAWAL-OSKO PAYMENT 1964030 SUPER AUDITS A.W. BOYS 23 MAY 2021		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
18/12/2020	WITHDRAWAL ONLINE 2711456 BPAY ASIC		273.00		273.00 DR
			273.00		273.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
19/07/2020	Account Management Fee		10.00		10.00 DR
17/08/2020	Account Management Fee		10.00		20.00 DR
17/09/2020	Account Management Fee		10.00		30.00 DR
18/10/2020	Account Management Fee		10.00		40.00 DR
17/11/2020	Account Management Fee		10.00		50.00 DR
17/12/2020	Account Management Fee		10.00		60.00 DR
17/01/2021	Account Management Fee		10.00		70.00 DR
17/02/2021	Account Management Fee		10.00		80.00 DR
17/03/2021	Account Management Fee		10.00		90.00 DR
18/04/2021	Account Management Fee		10.00		100.00 DR
17/05/2021	Account Management Fee		10.00		110.00 DR
17/06/2021	Account Management Fee		10.00		120.00 DR
			120.00		120.00 DR
Depreciation (33400)					
<u>57 White Gum Drive, JANE BROOK WA 6056 (11)</u>					
30/06/2021	Depreciation 2021 - Capital Gain occurred from excess of Return of Capital		9,403.00		9,403.00 DR
			9,403.00		9,403.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Hall, Gina - Accumulation (HALGIN00001A)</u>					
30/07/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		106.92		106.92 DR
30/07/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		117.38		224.30 DR
31/08/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		117.38		341.68 DR
31/08/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292		106.92		448.60 DR

Hall Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	736-087				
30/09/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		106.92		555.52 DR
30/09/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		117.38		672.90 DR
30/10/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		106.92		779.82 DR
30/10/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		117.38		897.20 DR
30/11/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		117.38		1,014.58 DR
30/11/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		106.92		1,121.50 DR
30/12/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		117.38		1,238.88 DR
30/12/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		106.92		1,345.80 DR
01/02/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		123.76		1,469.56 DR
01/02/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		132.59		1,602.15 DR
01/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		132.59		1,734.74 DR
01/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		123.76		1,858.50 DR
30/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		132.59		1,991.09 DR
30/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		123.76		2,114.85 DR
30/04/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		132.59		2,247.44 DR
30/04/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		123.76		2,371.20 DR
31/05/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		123.76		2,494.96 DR
31/05/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		132.59		2,627.55 DR
30/06/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087		132.59		2,760.14 DR
30/06/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087		123.76		2,883.90 DR
			2,883.90		2,883.90 DR
	<u>(Life Insurance Premiums) Hall, Scott - Accumulation (HALSCO00001A)</u>				
20/07/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		158.80		158.80 DR
20/07/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		228.41		387.21 DR

Hall Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		228.41		615.62 DR
19/08/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		158.80		774.42 DR
21/09/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		228.41		1,002.83 DR
21/09/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		158.80		1,161.63 DR
19/10/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		228.41		1,390.04 DR
19/10/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		158.80		1,548.84 DR
19/11/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		158.80		1,707.64 DR
19/11/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		228.41		1,936.05 DR
21/12/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		228.41		2,164.46 DR
21/12/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		158.80		2,323.26 DR
19/01/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		158.80		2,482.06 DR
19/01/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		228.41		2,710.47 DR
19/02/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		228.41		2,938.88 DR
19/02/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		158.80		3,097.68 DR
19/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		259.13		3,356.81 DR
19/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		187.95		3,544.76 DR
19/04/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		259.13		3,803.89 DR
19/04/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		187.95		3,991.84 DR
19/05/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		187.95		4,179.79 DR
19/05/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		259.13		4,438.92 DR
21/06/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087		187.95		4,626.87 DR
21/06/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087		259.13		4,886.00 DR
			4,886.00		4,886.00 DR

Property Expenses - Agents Management Fees (41930)

57 White Gum Drive, JANE BROOK WA 6056 (11)

Hall Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2020	Remitter=ANZ Ref=RENT PAYMENT		126.28		126.28 DR
28/08/2020	Remitter=ANZ Ref=RENT PAYMENT		190.34		316.62 DR
29/09/2020	Remitter=ANZ Ref=RENT PAYMENT		184.80		501.42 DR
30/10/2020	Remitter=ANZ Ref=RENT PAYMENT		130.88		632.30 DR
27/11/2020	Remitter=ANZ Ref=RENT PAYMENT		123.20		755.50 DR
30/12/2020	Remitter=ANZ Ref=RENT PAYMENT		140.02		895.52 DR
29/01/2021	Remitter=ANZ Ref=RENT PAYMENT		123.20		1,018.72 DR
26/02/2021	Remitter=ANZ Ref=RENT PAYMENT		168.39		1,187.11 DR
30/03/2021	Remitter=ANZ Ref=RENT PAYMENT		215.60		1,402.71 DR
29/04/2021	Remitter=ANZ Ref=RENT PAYMENT		352.57		1,755.28 DR
28/05/2021	Remitter=ANZ Ref=RENT PAYMENT		134.20		1,889.48 DR
29/06/2021	Remitter=ANZ Ref=RENT PAYMENT		112.60		2,002.08 DR
			2,002.08		2,002.08 DR

Property Expenses - Council Rates (41960)

57 White Gum Drive, JANE BROOK WA 6056 (11)

28/08/2020	Remitter=ANZ Ref=RENT PAYMENT		620.78		620.78 DR
30/10/2020	Remitter=ANZ Ref=RENT PAYMENT		620.72		1,241.50 DR
30/12/2020	Remitter=ANZ Ref=RENT PAYMENT		620.72		1,862.22 DR
26/02/2021	Remitter=ANZ Ref=RENT PAYMENT		620.72		2,482.94 DR
			2,482.94		2,482.94 DR

Property Expenses - Insurance Premium (41980)

57 White Gum Drive, JANE BROOK WA 6056 (11)

20/07/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960630720		127.55		127.55 DR
20/08/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960630820		127.55		255.10 DR
21/09/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960630920		127.55		382.65 DR
20/10/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960630A20		127.55		510.20 DR
20/11/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960630B20		127.55		637.75 DR
21/12/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960730C20		135.59		773.34 DR
20/01/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731120		135.59		908.93 DR
22/02/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731220		135.59		1,044.52 DR
22/03/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731320		135.59		1,180.11 DR
20/04/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731420		135.59		1,315.70 DR
20/05/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731520		135.59		1,451.29 DR
21/06/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731620		135.59		1,586.88 DR

Hall Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,586.88		1,586.88 DR
Property Expenses - Interest on Loans (42010)					
57 White Gum Drive, JANE BROOK WA 6056 (11)					
20/07/2020	Debit Interest		1,572.65		1,572.65 DR
18/08/2020	Debit Interest		1,422.02		2,994.67 DR
18/09/2020	Debit Interest		1,515.91		4,510.58 DR
19/10/2020	Debit Interest		1,512.21		6,022.79 DR
18/11/2020	Debit Interest		1,459.83		7,482.62 DR
18/12/2020	Debit Interest		1,455.97		8,938.59 DR
18/01/2021	Interest Charges		1,500.50		10,439.09 DR
18/02/2021	Interest Charges		1,496.72		11,935.81 DR
18/03/2021	Interest Charges		1,348.44		13,284.25 DR
19/04/2021	Interest Charges		1,536.38		14,820.63 DR
18/05/2021	Interest Charges		1,388.98		16,209.61 DR
18/06/2021	Interest Charges		1,480.43		17,690.04 DR
			17,690.04		17,690.04 DR
Property Expenses - Repairs Maintenance (42060)					
57 White Gum Drive, JANE BROOK WA 6056 (11)					
30/07/2020	Remitter=ANZ Ref=RENT PAYMENT		484.23		484.23 DR
29/09/2020	Remitter=ANZ Ref=RENT PAYMENT		560.00		1,044.23 DR
27/11/2020	Remitter=ANZ Ref=RENT PAYMENT		440.00		1,484.23 DR
29/04/2021	Remitter=ANZ Ref=RENT PAYMENT		205.60		1,689.83 DR
			1,689.83		1,689.83 DR
Property Expenses - Stationery, Phone and Postage (42090)					
57 White Gum Drive, JANE BROOK WA 6056 (11)					
30/07/2020	Remitter=ANZ Ref=RENT PAYMENT		11.00		11.00 DR
28/08/2020	Remitter=ANZ Ref=RENT PAYMENT		11.00		22.00 DR
29/09/2020	Remitter=ANZ Ref=RENT PAYMENT		11.00		33.00 DR
30/10/2020	Remitter=ANZ Ref=RENT PAYMENT		11.00		44.00 DR
27/11/2020	Remitter=ANZ Ref=RENT PAYMENT		11.00		55.00 DR
30/12/2020	Remitter=ANZ Ref=RENT PAYMENT		11.00		66.00 DR
29/01/2021	Remitter=ANZ Ref=RENT PAYMENT		11.00		77.00 DR
26/02/2021	Remitter=ANZ Ref=RENT PAYMENT		11.00		88.00 DR
30/03/2021	Remitter=ANZ Ref=RENT PAYMENT		11.00		99.00 DR
			99.00		99.00 DR
Property Expenses - Water Rates (42150)					
57 White Gum Drive, JANE BROOK WA 6056 (11)					
30/07/2020	Remitter=ANZ Ref=RENT PAYMENT		366.41		366.41 DR
28/08/2020	Remitter=ANZ Ref=RENT PAYMENT			157.66	208.75 DR
29/09/2020	Remitter=ANZ Ref=RENT PAYMENT		165.61		374.36 DR
30/10/2020	Remitter=ANZ Ref=RENT PAYMENT			99.79	274.57 DR
27/11/2020	Remitter=ANZ Ref=RENT PAYMENT		434.19		708.76 DR
29/01/2021	Remitter=ANZ Ref=RENT PAYMENT			228.80	479.96 DR
29/01/2021	Remitter=ANZ Ref=RENT PAYMENT		471.26		951.22 DR
26/02/2021	Remitter=ANZ Ref=RENT PAYMENT			272.61	678.61 DR
30/03/2021	Remitter=ANZ Ref=RENT PAYMENT		443.92		1,122.53 DR

Hall Family Super Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2021	Remitter=ANZ Ref=RENT PAYMENT		399.05		1,521.58 DR
			2,280.44	758.86	1,521.58 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		963.00		963.00 DR
			963.00		963.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals		287.13		287.13 DR
07/07/2020	System Member Journals		303.18		590.31 DR
08/07/2020	System Member Journals		564.86		1,155.17 DR
20/07/2020	System Member Journals			194.15	961.02 DR
20/07/2020	System Member Journals			134.98	826.04 DR
22/07/2020	System Member Journals		306.55		1,132.59 DR
30/07/2020	System Member Journals			90.88	1,041.71 DR
30/07/2020	System Member Journals			99.77	941.94 DR
06/08/2020	System Member Journals		303.87		1,245.81 DR
07/08/2020	System Member Journals		1,377.84		2,623.65 DR
19/08/2020	System Member Journals			194.15	2,429.50 DR
19/08/2020	System Member Journals			134.98	2,294.52 DR
20/08/2020	System Member Journals		327.10		2,621.62 DR
31/08/2020	System Member Journals			99.77	2,521.85 DR
31/08/2020	System Member Journals			90.88	2,430.97 DR
01/09/2020	System Member Journals		261.89		2,692.86 DR
09/09/2020	System Member Journals		1,332.44		4,025.30 DR
15/09/2020	System Member Journals		265.45		4,290.75 DR
21/09/2020	System Member Journals			194.15	4,096.60 DR
21/09/2020	System Member Journals			134.98	3,961.62 DR
30/09/2020	System Member Journals			90.88	3,870.74 DR
30/09/2020	System Member Journals			99.77	3,770.97 DR
30/09/2020	System Member Journals		260.11		4,031.08 DR
08/10/2020	System Member Journals		1,262.72		5,293.80 DR
14/10/2020	System Member Journals		244.03		5,537.83 DR
19/10/2020	System Member Journals			194.15	5,343.68 DR
19/10/2020	System Member Journals			134.98	5,208.70 DR
28/10/2020	System Member Journals		249.38		5,458.08 DR
30/10/2020	System Member Journals			90.88	5,367.20 DR
30/10/2020	System Member Journals			99.77	5,267.43 DR
06/11/2020	System Member Journals		2,196.43		7,463.86 DR
11/11/2020	System Member Journals		244.03		7,707.89 DR
19/11/2020	System Member Journals			134.98	7,572.91 DR
19/11/2020	System Member Journals			194.15	7,378.76 DR
25/11/2020	System Member Journals		303.87		7,682.63 DR
30/11/2020	System Member Journals			99.77	7,582.86 DR
30/11/2020	System Member Journals			90.88	7,491.98 DR
08/12/2020	System Member Journals		290.47		7,782.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2020	System Member Journals		2,661.49		10,443.94 DR
21/12/2020	System Member Journals			194.15	10,249.79 DR
21/12/2020	System Member Journals			134.98	10,114.81 DR
24/12/2020	System Member Journals		244.03		10,358.84 DR
30/12/2020	System Member Journals			99.77	10,259.07 DR
30/12/2020	System Member Journals			90.88	10,168.19 DR
08/01/2021	System Member Journals		244.03		10,412.22 DR
11/01/2021	System Member Journals		1,719.34		12,131.56 DR
19/01/2021	System Member Journals			194.15	11,937.41 DR
19/01/2021	System Member Journals			134.98	11,802.43 DR
22/01/2021	System Member Journals		220.46		12,022.89 DR
01/02/2021	System Member Journals			105.20	11,917.69 DR
01/02/2021	System Member Journals			112.70	11,804.99 DR
03/02/2021	System Member Journals		195.82		12,000.81 DR
09/02/2021	System Member Journals		2,825.37		14,826.18 DR
17/02/2021	System Member Journals		195.82		15,022.00 DR
19/02/2021	System Member Journals			134.98	14,887.02 DR
19/02/2021	System Member Journals			194.15	14,692.87 DR
01/03/2021	System Member Journals			112.70	14,580.17 DR
01/03/2021	System Member Journals			105.20	14,474.97 DR
03/03/2021	System Member Journals		283.44		14,758.41 DR
09/03/2021	System Member Journals		2,397.79		17,156.20 DR
19/03/2021	System Member Journals			220.26	16,935.94 DR
19/03/2021	System Member Journals			159.76	16,776.18 DR
22/03/2021	System Member Journals		321.05		17,097.23 DR
30/03/2021	System Member Journals			112.70	16,984.53 DR
30/03/2021	System Member Journals			105.20	16,879.33 DR
30/03/2021	System Member Journals		242.33		17,121.66 DR
13/04/2021	System Member Journals		1,793.19		18,914.85 DR
19/04/2021	System Member Journals		535.46		19,450.31 DR
19/04/2021	System Member Journals			159.76	19,290.55 DR
19/04/2021	System Member Journals			220.26	19,070.29 DR
29/04/2021	System Member Journals		81.40		19,151.69 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			299.24	18,852.45 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1,043.84	17,808.61 DR
30/04/2021	System Member Journals			112.70	17,695.91 DR
30/04/2021	System Member Journals			105.20	17,590.71 DR
12/05/2021	System Member Journals		1,991.12		19,581.83 DR
19/05/2021	System Member Journals			159.76	19,422.07 DR
19/05/2021	System Member Journals			220.26	19,201.81 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			28.43	19,173.38 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			107.16	19,066.22 DR
31/05/2021	System Member Journals			105.20	18,961.02 DR
31/05/2021	System Member Journals			112.70	18,848.32 DR
10/06/2021	System Member Journals		1,215.82		20,064.14 DR
21/06/2021	System Member Journals			220.26	19,843.88 DR
21/06/2021	System Member Journals			159.76	19,684.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Profit/Loss Allocation - 30/06/2021			28.44	19,655.68 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			107.15	19,548.53 DR
30/06/2021	System Member Journals			112.70	19,435.83 DR
30/06/2021	System Member Journals			105.20	19,330.63 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		10,101.79		29,432.42 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		35,195.47		64,627.89 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		609.77		65,237.66 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,123.40		67,361.06 DR
			75,579.74	8,218.68	67,361.06 DR

Opening Balance (50010)

(Opening Balance) Hall, Gina - Accumulation (HALGIN00001A)

01/07/2020	Opening Balance				59,752.53 CR
01/07/2020	Close Period Journal			20,410.30	80,162.83 CR
				20,410.30	80,162.83 CR

(Opening Balance) Hall, Scott - Accumulation (HALSCO00001A)

01/07/2020	Opening Balance				210,482.50 CR
01/07/2020	Close Period Journal			69,545.47	280,027.97 CR
				69,545.47	280,027.97 CR

Contributions (52420)

(Contributions) Hall, Gina - Accumulation (HALGIN00001A)

01/07/2020	Opening Balance				7,861.10 CR
01/07/2020	Close Period Journal		7,861.10		0.00 DR
06/07/2020	System Member Journals			337.80	337.80 CR
07/07/2020	System Member Journals			356.68	694.48 CR
22/07/2020	System Member Journals			360.65	1,055.13 CR
06/08/2020	System Member Journals			357.49	1,412.62 CR
20/08/2020	System Member Journals			384.82	1,797.44 CR
01/09/2020	System Member Journals			308.11	2,105.55 CR
15/09/2020	System Member Journals			312.30	2,417.85 CR
30/09/2020	System Member Journals			306.01	2,723.86 CR
14/10/2020	System Member Journals			287.09	3,010.95 CR
28/10/2020	System Member Journals			293.39	3,304.34 CR
11/11/2020	System Member Journals			287.09	3,591.43 CR
25/11/2020	System Member Journals			357.50	3,948.93 CR
08/12/2020	System Member Journals			341.73	4,290.66 CR
24/12/2020	System Member Journals			287.09	4,577.75 CR
08/01/2021	System Member Journals			287.09	4,864.84 CR
22/01/2021	System Member Journals			259.37	5,124.21 CR
03/02/2021	System Member Journals			230.38	5,354.59 CR
17/02/2021	System Member Journals			230.38	5,584.97 CR
03/03/2021	System Member Journals			333.46	5,918.43 CR
22/03/2021	System Member Journals			377.71	6,296.14 CR
30/03/2021	System Member Journals			285.10	6,581.24 CR
19/04/2021	System Member Journals			629.95	7,211.19 CR
29/04/2021	System Member Journals			95.77	7,306.96 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			7,861.10	7,306.96	7,306.96 CR
<u>(Contributions) Hall, Scott - Accumulation (HALSCO00001A)</u>					
01/07/2020	Opening Balance				19,734.09 CR
01/07/2020	Close Period Journal		19,734.09		0.00 DR
08/07/2020	System Member Journals			664.54	664.54 CR
07/08/2020	System Member Journals			1,620.99	2,285.53 CR
09/09/2020	System Member Journals			1,567.58	3,853.11 CR
08/10/2020	System Member Journals			1,485.55	5,338.66 CR
06/11/2020	System Member Journals			2,584.03	7,922.69 CR
08/12/2020	System Member Journals			3,131.16	11,053.85 CR
11/01/2021	System Member Journals			2,022.75	13,076.60 CR
09/02/2021	System Member Journals			3,323.96	16,400.56 CR
09/03/2021	System Member Journals			2,820.93	19,221.49 CR
13/04/2021	System Member Journals			2,109.63	21,331.12 CR
12/05/2021	System Member Journals			2,342.50	23,673.62 CR
10/06/2021	System Member Journals			1,430.38	25,104.00 CR
			19,734.09	25,104.00	25,104.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hall, Gina - Accumulation (HALGIN00001A)</u>					
01/07/2020	Opening Balance				15,390.56 CR
01/07/2020	Close Period Journal		15,390.56		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		299.24		299.24 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		28.43		327.67 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		28.44		356.11 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			10,101.79	9,745.68 CR
			15,746.67	10,101.79	9,745.68 CR
<u>(Share of Profit/(Loss)) Hall, Scott - Accumulation (HALSCO00001A)</u>					
01/07/2020	Opening Balance				54,124.18 CR
01/07/2020	Close Period Journal		54,124.18		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		1,043.84		1,043.84 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		107.16		1,151.00 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		107.15		1,258.15 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			35,195.47	33,937.32 CR
			55,382.33	35,195.47	33,937.32 CR
Income Tax (53330)					
<u>(Income Tax) Hall, Gina - Accumulation (HALGIN00001A)</u>					
01/07/2020	Opening Balance				1,009.47 CR
01/07/2020	Close Period Journal		1,009.47		0.00 DR
30/07/2020	System Member Journals			16.04	16.04 CR
30/07/2020	System Member Journals			17.61	33.65 CR
31/08/2020	System Member Journals			17.61	51.26 CR
31/08/2020	System Member Journals			16.04	67.30 CR
30/09/2020	System Member Journals			16.04	83.34 CR
30/09/2020	System Member Journals			17.61	100.95 CR
30/10/2020	System Member Journals			16.04	116.99 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	System Member Journals			17.61	134.60 CR
30/11/2020	System Member Journals			17.61	152.21 CR
30/11/2020	System Member Journals			16.04	168.25 CR
30/12/2020	System Member Journals			17.61	185.86 CR
30/12/2020	System Member Journals			16.04	201.90 CR
01/02/2021	System Member Journals			18.56	220.46 CR
01/02/2021	System Member Journals			19.89	240.35 CR
01/03/2021	System Member Journals			19.89	260.24 CR
01/03/2021	System Member Journals			18.56	278.80 CR
30/03/2021	System Member Journals			19.89	298.69 CR
30/03/2021	System Member Journals			18.56	317.25 CR
30/04/2021	System Member Journals			19.89	337.14 CR
30/04/2021	System Member Journals			18.56	355.70 CR
31/05/2021	System Member Journals			18.56	374.26 CR
31/05/2021	System Member Journals			19.89	394.15 CR
30/06/2021	System Member Journals			19.89	414.04 CR
30/06/2021	System Member Journals			18.56	432.60 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			609.77	1,042.37 CR
			1,009.47	1,042.37	1,042.37 CR
<u>(Income Tax) Hall, Scott - Accumulation (HALSCO00001A)</u>					
01/07/2020	Opening Balance				2,756.91 CR
01/07/2020	Close Period Journal		2,756.91		0.00 DR
20/07/2020	System Member Journals			34.26	34.26 CR
20/07/2020	System Member Journals			23.82	58.08 CR
19/08/2020	System Member Journals			34.26	92.34 CR
19/08/2020	System Member Journals			23.82	116.16 CR
21/09/2020	System Member Journals			34.26	150.42 CR
21/09/2020	System Member Journals			23.82	174.24 CR
19/10/2020	System Member Journals			34.26	208.50 CR
19/10/2020	System Member Journals			23.82	232.32 CR
19/11/2020	System Member Journals			23.82	256.14 CR
19/11/2020	System Member Journals			34.26	290.40 CR
21/12/2020	System Member Journals			34.26	324.66 CR
21/12/2020	System Member Journals			23.82	348.48 CR
19/01/2021	System Member Journals			34.26	382.74 CR
19/01/2021	System Member Journals			23.82	406.56 CR
19/02/2021	System Member Journals			23.82	430.38 CR
19/02/2021	System Member Journals			34.26	464.64 CR
19/03/2021	System Member Journals			38.87	503.51 CR
19/03/2021	System Member Journals			28.19	531.70 CR
19/04/2021	System Member Journals			28.19	559.89 CR
19/04/2021	System Member Journals			38.87	598.76 CR
19/05/2021	System Member Journals			28.19	626.95 CR
19/05/2021	System Member Journals			38.87	665.82 CR
21/06/2021	System Member Journals			38.87	704.69 CR
21/06/2021	System Member Journals			28.19	732.88 CR
30/06/2021	Create Entries - Income Tax Expense			2,123.40	2,856.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2021				
			2,756.91	2,856.28	2,856.28 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Hall, Gina - Accumulation (HALGIN00001A)</u>					
01/07/2020	Opening Balance				1,179.17 DR
01/07/2020	Close Period Journal			1,179.17	0.00 DR
06/07/2020	System Member Journals		50.67		50.67 DR
07/07/2020	System Member Journals		53.50		104.17 DR
22/07/2020	System Member Journals		54.10		158.27 DR
06/08/2020	System Member Journals		53.62		211.89 DR
20/08/2020	System Member Journals		57.72		269.61 DR
01/09/2020	System Member Journals		46.22		315.83 DR
15/09/2020	System Member Journals		46.85		362.68 DR
30/09/2020	System Member Journals		45.90		408.58 DR
14/10/2020	System Member Journals		43.06		451.64 DR
28/10/2020	System Member Journals		44.01		495.65 DR
11/11/2020	System Member Journals		43.06		538.71 DR
25/11/2020	System Member Journals		53.63		592.34 DR
08/12/2020	System Member Journals		51.26		643.60 DR
24/12/2020	System Member Journals		43.06		686.66 DR
08/01/2021	System Member Journals		43.06		729.72 DR
22/01/2021	System Member Journals		38.91		768.63 DR
03/02/2021	System Member Journals		34.56		803.19 DR
17/02/2021	System Member Journals		34.56		837.75 DR
03/03/2021	System Member Journals		50.02		887.77 DR
22/03/2021	System Member Journals		56.66		944.43 DR
30/03/2021	System Member Journals		42.77		987.20 DR
19/04/2021	System Member Journals		94.49		1,081.69 DR
29/04/2021	System Member Journals		14.37		1,096.06 DR
			1,096.06	1,179.17	1,096.06 DR
<u>(Contributions Tax) Hall, Scott - Accumulation (HALSCO00001A)</u>					
01/07/2020	Opening Balance				2,960.11 DR
01/07/2020	Close Period Journal			2,960.11	0.00 DR
08/07/2020	System Member Journals		99.68		99.68 DR
07/08/2020	System Member Journals		243.15		342.83 DR
09/09/2020	System Member Journals		235.14		577.97 DR
08/10/2020	System Member Journals		222.83		800.80 DR
06/11/2020	System Member Journals		387.60		1,188.40 DR
08/12/2020	System Member Journals		469.67		1,658.07 DR
11/01/2021	System Member Journals		303.41		1,961.48 DR
09/02/2021	System Member Journals		498.59		2,460.07 DR
09/03/2021	System Member Journals		423.14		2,883.21 DR
13/04/2021	System Member Journals		316.44		3,199.65 DR
12/05/2021	System Member Journals		351.38		3,551.03 DR
10/06/2021	System Member Journals		214.56		3,765.59 DR
			3,765.59	2,960.11	3,765.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Hall, Gina - Accumulation (HALGIN00001A)</u>					
01/07/2020	Opening Balance				2,671.66 DR
01/07/2020	Close Period Journal			2,671.66	0.00 DR
30/07/2020	System Member Journals		106.92		106.92 DR
30/07/2020	System Member Journals		117.38		224.30 DR
31/08/2020	System Member Journals		117.38		341.68 DR
31/08/2020	System Member Journals		106.92		448.60 DR
30/09/2020	System Member Journals		106.92		555.52 DR
30/09/2020	System Member Journals		117.38		672.90 DR
30/10/2020	System Member Journals		106.92		779.82 DR
30/10/2020	System Member Journals		117.38		897.20 DR
30/11/2020	System Member Journals		117.38		1,014.58 DR
30/11/2020	System Member Journals		106.92		1,121.50 DR
30/12/2020	System Member Journals		117.38		1,238.88 DR
30/12/2020	System Member Journals		106.92		1,345.80 DR
01/02/2021	System Member Journals		123.76		1,469.56 DR
01/02/2021	System Member Journals		132.59		1,602.15 DR
01/03/2021	System Member Journals		132.59		1,734.74 DR
01/03/2021	System Member Journals		123.76		1,858.50 DR
30/03/2021	System Member Journals		132.59		1,991.09 DR
30/03/2021	System Member Journals		123.76		2,114.85 DR
30/04/2021	System Member Journals		132.59		2,247.44 DR
30/04/2021	System Member Journals		123.76		2,371.20 DR
31/05/2021	System Member Journals		123.76		2,494.96 DR
31/05/2021	System Member Journals		132.59		2,627.55 DR
30/06/2021	System Member Journals		132.59		2,760.14 DR
30/06/2021	System Member Journals		123.76		2,883.90 DR
			2,883.90	2,671.66	2,883.90 DR
<u>(Life Insurance Premiums) Hall, Scott - Accumulation (HALSCO00001A)</u>					
01/07/2020	Opening Balance				4,109.60 DR
01/07/2020	Close Period Journal			4,109.60	0.00 DR
20/07/2020	System Member Journals		228.41		228.41 DR
20/07/2020	System Member Journals		158.80		387.21 DR
19/08/2020	System Member Journals		228.41		615.62 DR
19/08/2020	System Member Journals		158.80		774.42 DR
21/09/2020	System Member Journals		228.41		1,002.83 DR
21/09/2020	System Member Journals		158.80		1,161.63 DR
19/10/2020	System Member Journals		228.41		1,390.04 DR
19/10/2020	System Member Journals		158.80		1,548.84 DR
19/11/2020	System Member Journals		158.80		1,707.64 DR
19/11/2020	System Member Journals		228.41		1,936.05 DR
21/12/2020	System Member Journals		228.41		2,164.46 DR
21/12/2020	System Member Journals		158.80		2,323.26 DR
19/01/2021	System Member Journals		228.41		2,551.67 DR
19/01/2021	System Member Journals		158.80		2,710.47 DR
19/02/2021	System Member Journals		158.80		2,869.27 DR

Hall Family Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/02/2021	System Member Journals		228.41		3,097.68 DR
19/03/2021	System Member Journals		259.13		3,356.81 DR
19/03/2021	System Member Journals		187.95		3,544.76 DR
19/04/2021	System Member Journals		187.95		3,732.71 DR
19/04/2021	System Member Journals		259.13		3,991.84 DR
19/05/2021	System Member Journals		187.95		4,179.79 DR
19/05/2021	System Member Journals		259.13		4,438.92 DR
21/06/2021	System Member Journals		259.13		4,698.05 DR
21/06/2021	System Member Journals		187.95		4,886.00 DR
			4,886.00	4,109.60	4,886.00 DR

Bank Accounts (60400)

WBC Choice (WBC835255)

01/07/2020	Opening Balance				13,345.21 DR
06/07/2020	Remitter=SuperChoice P/L Ref=PC030720-101293636		337.80		13,683.01 DR
07/07/2020	Remitter=SuperChoice P/L Ref=PC060720-130157950		356.68		14,039.69 DR
08/07/2020	Remitter=ClickSuper Ref=p_vu_cc_9905798901		664.54		14,704.23 DR
14/07/2020	WITHDRAWAL ONLINE 3039218 BPAY TAX OFFICE			158.00	14,546.23 DR
20/07/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			228.41	14,317.82 DR
20/07/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			158.80	14,159.02 DR
20/07/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960630720			127.55	14,031.47 DR
20/07/2020	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	11,769.02 DR
22/07/2020	Remitter=SuperChoice P/L Ref=PC210720-157954948		360.65		12,129.67 DR
30/07/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			117.38	12,012.29 DR
30/07/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			106.92	11,905.37 DR
30/07/2020	Remitter=ANZ Ref=RENT PAYMENT		652.08		12,557.45 DR
06/08/2020	Remitter=SuperChoice P/L Ref=PC040820-197249334		357.49		12,914.94 DR
07/08/2020	Remitter=ClickSuper Ref=p_vu_cc_9905830888		1,620.99		14,535.93 DR
18/08/2020	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	12,273.48 DR
19/08/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			228.41	12,045.07 DR
19/08/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			158.80	11,886.27 DR
20/08/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960630820			127.55	11,758.72 DR
20/08/2020	Remitter=SuperChoice P/L Ref=PC180820-130481736		384.82		12,143.54 DR
28/08/2020	Remitter=ANZ Ref=RENT PAYMENT		935.54		13,079.08 DR
31/08/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			117.38	12,961.70 DR

Hall Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			106.92	12,854.78 DR
01/09/2020	Remitter=SuperChoice P/L Ref=PC310820-191125931		308.11		13,162.89 DR
09/09/2020	Remitter=ClickSuper Ref=p_vu_cc_9905863345		1,567.58		14,730.47 DR
15/09/2020	Remitter=SuperChoice P/L Ref=PC140920-109448369		312.30		15,042.77 DR
18/09/2020	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	12,780.32 DR
21/09/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			228.41	12,551.91 DR
21/09/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			158.80	12,393.11 DR
21/09/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960630920			127.55	12,265.56 DR
29/09/2020	Remitter=ANZ Ref=RENT PAYMENT		1,478.59		13,744.15 DR
30/09/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			117.38	13,626.77 DR
30/09/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			106.92	13,519.85 DR
30/09/2020	Remitter=SuperChoice P/L Ref=PC290920-110358075		306.01		13,825.86 DR
05/10/2020	WITHDRAWAL ONLINE 1633915 BPAY TAX OFFICE			151.00	13,674.86 DR
08/10/2020	Remitter=ClickSuper Ref=p_vu_cc_9905892429		1,485.55		15,160.41 DR
14/10/2020	Remitter=SuperChoice P/L Ref=PC121020-196948191		287.09		15,447.50 DR
19/10/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			228.41	15,219.09 DR
19/10/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			158.80	15,060.29 DR
19/10/2020	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	12,797.84 DR
20/10/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960630A20			127.55	12,670.29 DR
28/10/2020	Remitter=SuperChoice P/L Ref=PC271020-121393237		293.39		12,963.68 DR
30/10/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			117.38	12,846.30 DR
30/10/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			106.92	12,739.38 DR
30/10/2020	Remitter=ANZ Ref=RENT PAYMENT		937.19		13,676.57 DR
06/11/2020	Remitter=ClickSuper Ref=p_vu_cc_9905925889		2,584.03		16,260.60 DR
11/11/2020	Remitter=SuperChoice P/L Ref=PC101120-126553714		287.09		16,547.69 DR
12/11/2020	WITHDRAWAL ONLINE 1867511 BPAY TAX OFFICE			262.60	16,285.09 DR
12/11/2020	WITHDRAWAL-OSKO PAYMENT 1992833 Cosway Accounting			220.00	16,065.09 DR
18/11/2020	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	13,802.64 DR
19/11/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			228.41	13,574.23 DR
19/11/2020	PAYMENT BY AUTHORITY TO WESTPAC			158.80	13,415.43 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LIFE LIMITED Westpac Life Ins YL876290 736-087				
20/11/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960630B20			127.55	13,287.88 DR
25/11/2020	Remitter=SuperChoice P/L Ref=PC231120- 163085064		357.50		13,645.38 DR
27/11/2020	Remitter=ANZ Ref=RENT PAYMENT		591.61		14,236.99 DR
30/11/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			117.38	14,119.61 DR
30/11/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			106.92	14,012.69 DR
08/12/2020	Remitter=SuperChoice P/L Ref=PC071220- 164029335		341.73		14,354.42 DR
08/12/2020	Remitter=ClickSuper Ref=p_vu_cc_9905957065		3,131.16		17,485.58 DR
14/12/2020	WITHDRAWAL ONLINE 1889784 TFR Westpac eSa [DEPOSIT ONLINE 2889784 TFR Westpac Cho]			7,000.00	10,485.58 DR
18/12/2020	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	8,223.13 DR
18/12/2020	WITHDRAWAL ONLINE 2711456 BPAY ASIC			273.00	7,950.13 DR
21/12/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			228.41	7,721.72 DR
21/12/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			158.80	7,562.92 DR
21/12/2020	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960730C20			135.59	7,427.33 DR
24/12/2020	Remitter=SuperChoice P/L Ref=PC221220- 157676532		287.09		7,714.42 DR
30/12/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			117.38	7,597.04 DR
30/12/2020	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			106.92	7,490.12 DR
30/12/2020	Remitter=ANZ Ref=RENT PAYMENT		1,056.26		8,546.38 DR
07/01/2021	WITHDRAWAL ONLINE 1507010 BPAY TAX OFFICE			151.00	8,395.38 DR
08/01/2021	Remitter=SuperChoice P/L Ref=PC070121- 184450309		287.09		8,682.47 DR
11/01/2021	Remitter=ClickSuper Ref=p_vu_cc_9905989377		2,022.75		10,705.22 DR
12/01/2021	DEPOSIT ONLINE 2627196 TFR Equity Acce [WITHDRAWAL ONLINE 1590423 TFR Altitude Ca]		5,000.00		15,705.22 DR
12/01/2021	DEPOSIT ONLINE 2627196 TFR Equity Acce [WITHDRAWAL ONLINE 1590423 TFR Altitude Ca]			5,000.00	10,705.22 DR
18/01/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	8,442.77 DR
19/01/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			228.41	8,214.36 DR
19/01/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			158.80	8,055.56 DR
20/01/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731120			135.59	7,919.97 DR
22/01/2021	Remitter=SuperChoice P/L Ref=PC210121- 195212566		259.37		8,179.34 DR
29/01/2021	Remitter=ANZ Ref=RENT PAYMENT		994.54		9,173.88 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			132.59	9,041.29 DR
01/02/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			123.76	8,917.53 DR
03/02/2021	Remitter=SuperChoice P/L Ref=PC020221-121208702		230.38		9,147.91 DR
09/02/2021	Remitter=ClickSuper Ref=p_vu_cc_9906023215		3,323.96		12,471.87 DR
17/02/2021	Remitter=SuperChoice P/L Ref=PC160221-171080166		230.38		12,702.25 DR
18/02/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	10,439.80 DR
19/02/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			228.41	10,211.39 DR
19/02/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			158.80	10,052.59 DR
22/02/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731220			135.59	9,917.00 DR
26/02/2021	Remitter=ANZ Ref=RENT PAYMENT		672.50		10,589.50 DR
01/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			132.59	10,456.91 DR
01/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			123.76	10,333.15 DR
03/03/2021	Remitter=SuperChoice P/L Ref=PC020321-184346297		333.46		10,666.61 DR
09/03/2021	Remitter=ClickSuper Ref=p_vu_cc_9906053613		2,820.93		13,487.54 DR
11/03/2021	WITHDRAWAL ONLINE 1019509 TFR Westpac eSa [DEPOSIT ONLINE 2019509 TFR Westpac Cho]			3,500.00	9,987.54 DR
18/03/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	7,725.09 DR
19/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			259.13	7,465.96 DR
19/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			187.95	7,278.01 DR
22/03/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731320			135.59	7,142.42 DR
22/03/2021	Remitter=SuperChoice P/L Ref=PC160321-190829610		377.71		7,520.13 DR
30/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			132.59	7,387.54 DR
30/03/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			123.76	7,263.78 DR
30/03/2021	Remitter=SuperChoice P/L Ref=PC290321-192408101		285.10		7,548.88 DR
30/03/2021	Remitter=ANZ Ref=RENT PAYMENT		2,129.48		9,678.36 DR
13/04/2021	Remitter=ClickSuper Ref=p_vu_cc_9906089609		2,109.63		11,787.99 DR
19/04/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			259.13	11,528.86 DR
19/04/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			187.95	11,340.91 DR
19/04/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	9,078.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2021	Remitter=SuperChoice P/L Ref=PC150421-173742599		629.95		9,708.41 DR
20/04/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731420			135.59	9,572.82 DR
27/04/2021	WITHDRAWAL ONLINE 4987741 BPAY TAX OFFICE			151.00	9,421.82 DR
29/04/2021	Remitter=SuperChoice P/L Ref=PC280421-104047948		95.77		9,517.59 DR
29/04/2021	Remitter=ANZ Ref=RENT PAYMENT		1,280.36		10,797.95 DR
30/04/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			132.59	10,665.36 DR
30/04/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			123.76	10,541.60 DR
12/05/2021	Remitter=ClickSuper Ref=p_vu_cc_9906122708		2,342.50		12,884.10 DR
14/05/2021	DEPOSIT ONLINE 2669626 TFR Westpac Cho [WITHDRAWAL ONLINE 1669625 TFR Westpac eSa]			6,000.00	6,884.10 DR
18/05/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	4,621.65 DR
19/05/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			259.13	4,362.52 DR
19/05/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			187.95	4,174.57 DR
20/05/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731520			135.59	4,038.98 DR
24/05/2021	WITHDRAWAL-OSKO PAYMENT 1964030 SUPER AUDITS A.W. BOYS 23 MAY 2021			440.00	3,598.98 DR
28/05/2021	Remitter=ANZ Ref=RENT PAYMENT		1,066.75		4,665.73 DR
31/05/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			132.59	4,533.14 DR
31/05/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			123.76	4,409.38 DR
09/06/2021	WITHDRAWAL ONLINE 8996205 BPAY TAX OFFICE			473.90	3,935.48 DR
09/06/2021	WITHDRAWAL-OSKO PAYMENT 1909399 Cosway Accounting			825.00	3,110.48 DR
10/06/2021	Remitter=ClickSuper Ref=p_vu_cc_9906154349		1,430.38		4,540.86 DR
18/06/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H			2,262.45	2,278.41 DR
21/06/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876291 736-087			259.13	2,019.28 DR
21/06/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876290 736-087			187.95	1,831.33 DR
21/06/2021	PAYMENT BY AUTHORITY TO CGU INSURANCE LIMITED CGU INSURANCE 106L16655960731620			135.59	1,695.74 DR
29/06/2021	Remitter=ANZ Ref=RENT PAYMENT		687.40		2,383.14 DR
30/06/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins CL876293 736-087			132.59	2,250.55 DR
30/06/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins YL876292 736-087			123.76	2,126.79 DR
30/06/2021	WITHDRAWAL ONLINE 1839429 TFR Westpac Cho [DEPOSIT ONLINE 2839430 TFR Westpac eSa]		5,000.00		7,126.79 DR
			54,893.26	61,111.68	7,126.79 DR

Hall Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac eSaver - 820 (Westpac eSaver - 820)</u>					
01/07/2020	Opening Balance				143,671.07 DR
31/07/2020	INTEREST PAID		30.50		143,701.57 DR
31/08/2020	INTEREST PAID		30.51		143,732.08 DR
30/09/2020	INTEREST PAID		29.53		143,761.61 DR
30/10/2020	INTEREST PAID		29.53		143,791.14 DR
30/11/2020	INTEREST PAID		30.53		143,821.67 DR
14/12/2020	WITHDRAWAL ONLINE 1889784 TFR Westpac eSa [DEPOSIT ONLINE 2889784 TFR Westpac Cho]		7,000.00		150,821.67 DR
31/12/2020	INTEREST PAID		31.35		150,853.02 DR
29/01/2021	INTEREST PAID		29.96		150,882.98 DR
26/02/2021	INTEREST PAID		28.93		150,911.91 DR
11/03/2021	WITHDRAWAL ONLINE 1019509 TFR Westpac eSa [DEPOSIT ONLINE 2019509 TFR Westpac Cho]		3,500.00		154,411.91 DR
31/03/2021	INTEREST PAID		34.58		154,446.49 DR
30/04/2021	INTEREST PAID		31.73		154,478.22 DR
14/05/2021	DEPOSIT ONLINE 2669626 TFR Westpac Cho [WITHDRAWAL ONLINE 1669625 TFR Westpac eSa]		6,000.00		160,478.22 DR
31/05/2021	INTEREST PAID		33.49		160,511.71 DR
30/06/2021	INTEREST PAID		32.98		160,544.69 DR
30/06/2021	WITHDRAWAL ONLINE 1839429 TFR Westpac Cho [DEPOSIT ONLINE 2839430 TFR Westpac eSa]			5,000.00	155,544.69 DR
			16,873.62	5,000.00	155,544.69 DR
<u>Formation Expenses (64000)</u>					
Formation Expenses (64000)					
01/07/2020	Opening Balance				1,817.46 DR
					1,817.46 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
57 White Gum Drive, JANE BROOK WA 6056 (11)					
01/07/2020	Opening Balance	1.00			505,000.00 DR
30/06/2021	Depreciation 2021 - Capital Gain occurred from excess of Return of Capital			9,403.00	495,597.00 DR
30/06/2021	Revaluation - 13/04/2021 @ \$557,500.000000 (Exit) - 1.000000 Units on hand		61,903.00		557,500.00 DR
		1.00	61,903.00	9,403.00	557,500.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				635.50 CR
14/07/2020	WITHDRAWAL ONLINE 3039218 BPAY TAX OFFICE		158.00		477.50 CR
05/10/2020	WITHDRAWAL ONLINE 1633915 BPAY TAX OFFICE		151.00		326.50 CR
12/11/2020	WITHDRAWAL ONLINE 1867511 BPAY TAX OFFICE		3.60		322.90 CR
07/01/2021	WITHDRAWAL ONLINE 1507010 BPAY TAX OFFICE		151.00		171.90 CR
27/04/2021	WITHDRAWAL ONLINE 4987741 BPAY TAX OFFICE		151.00		20.90 CR
09/06/2021	WITHDRAWAL ONLINE 8996205 BPAY TAX OFFICE		214.90		194.00 DR

Hall Family Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			963.00	769.00 CR
			829.50	963.00	769.00 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>57 White Gum Drive, JANE BROOK WA 6056 (11)</u>					
01/07/2020	Opening Balance				303,007.44 CR
19/07/2020	Account Management Fee			10.00	303,017.44 CR
20/07/2020	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		300,754.99 CR
20/07/2020	Debit Interest			1,572.65	302,327.64 CR
17/08/2020	Account Management Fee			10.00	302,337.64 CR
18/08/2020	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		300,075.19 CR
18/08/2020	Debit Interest			1,422.02	301,497.21 CR
17/09/2020	Account Management Fee			10.00	301,507.21 CR
18/09/2020	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		299,244.76 CR
18/09/2020	Debit Interest			1,515.91	300,760.67 CR
18/10/2020	Account Management Fee			10.00	300,770.67 CR
19/10/2020	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		298,508.22 CR
19/10/2020	Debit Interest			1,512.21	300,020.43 CR
17/11/2020	Account Management Fee			10.00	300,030.43 CR
18/11/2020	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		297,767.98 CR
18/11/2020	Debit Interest			1,459.83	299,227.81 CR
17/12/2020	Account Management Fee			10.00	299,237.81 CR
18/12/2020	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		296,975.36 CR
18/12/2020	Debit Interest			1,455.97	298,431.33 CR
17/01/2021	Account Management Fee			10.00	298,441.33 CR
18/01/2021	Interest Charges			1,500.50	299,941.83 CR
18/01/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		297,679.38 CR
17/02/2021	Account Management Fee			10.00	297,689.38 CR
18/02/2021	Interest Charges			1,496.72	299,186.10 CR
18/02/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		296,923.65 CR
17/03/2021	Account Management Fee			10.00	296,933.65 CR
18/03/2021	Interest Charges			1,348.44	298,282.09 CR
18/03/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		296,019.64 CR
18/04/2021	Account Management Fee			10.00	296,029.64 CR
19/04/2021	Interest Charges			1,536.38	297,566.02 CR
19/04/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		295,303.57 CR
17/05/2021	Account Management Fee			10.00	295,313.57 CR
18/05/2021	Interest Charges			1,388.98	296,702.55 CR
18/05/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		294,440.10 CR
17/06/2021	Account Management Fee			10.00	294,450.10 CR
18/06/2021	Interest Charges			1,480.43	295,930.53 CR
18/06/2021	PAYMENT BY AUTHORITY TO AMP BANK LIMITED SCOTT BENJAMIN H		2,262.45		293,668.08 CR
			27,149.40	17,810.04	293,668.08 CR

Total Debits: 400,713.75

Total Credits: 400,713.75