

# **Taylor Family Superannuation Fund**

ABN 96 451 730 350

Trustees: Taylor Investments (NSW) Pty Ltd

**Financial Statement**  
**For the year ended 30 June 2021**

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# Taylor Family Superannuation Fund Reports

## Table of Contents

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<b>Report Name</b>	<b>Page No.</b>
Operating Statement (Profit and Loss) Report	1
Statement of Financial Position (Balance Sheet)	2
Notes to the Financial Statements	3
Trustee Declaration Report	7
Compilation Report - SMSF	8
Investment Summary Report	9
Investment Performance	10
Investment Allocation	11
Realised Capital Gains Report	13
Unrealised Capital Gains Report	15
Member Summary Report	17
Member Statement	18

**Taylor Family Superannuation Fund**  
**Operating Statement**  
**For the period 1 July 2020 to 30 June 2021**

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Rollovers In		148,031.68	-
Contributions			
Employer		19,938.26	14,897.14
Investment Gains			
Increase in Market Value	8A	16,049.85	-
Investment Income			
Distributions	7A	27,845.27	7,440.00
Interest	7B	5.66	12.43
		<b>211,870.72</b>	<b>22,349.57</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		-	2,337.10
Other Expenses			
Accountancy Fee		1,507.00	1,232.00
Adviser Fee		2,082.22	1,100.00
Auditor Fee		495.00	495.00
Bank Fees		21.00	-
Fund Administration Fee		192.50	411.50
Investment Management Fee		426.81	-
SMSF Supervisory Levy		259.00	259.00
		<b>4,983.53</b>	<b>5,834.60</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>206,887.19</b>	<b>16,514.97</b>
<b>Income Tax</b>			
Income Tax Expense		6,163.65	2,827.80
		<b>6,163.65</b>	<b>2,827.80</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>200,723.54</b>	<b>13,687.17</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

**Taylor Family Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	239,819.99	-
Units In Unlisted Unit Trusts	6B	219,079.50	202,386.42
Other Assets			
Cash At Bank		28,439.22	88,061.95
Sundry Assets		3,686.84	3,334.84
Receivables		6,674.72	-
<b>Total Assets</b>		<b><u>497,700.27</u></b>	<b><u>293,783.21</u></b>
<b>Liabilities</b>			
Income Tax Payable		2,745.32	(599.20)
Other Taxes Payable		706.00	857.00
<b>Total Liabilities</b>		<b><u>3,451.32</u></b>	<b><u>257.80</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>494,248.95</u></b>	<b><u>293,525.41</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr David Taylor		401,589.52	293,525.41
Mrs Karen Taylor		92,659.43	-
<b>Total Liability for Accrued Benefits</b>		<b><u>494,248.95</u></b>	<b><u>293,525.41</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

# Taylor Family Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2021

#### Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

##### (a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

##### (b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

##### (c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

##### (d) Cash and Cash Equivalents

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

##### (e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

##### (f) Valuation of Assets

###### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

# Iaylor Family Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2021

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

# Taylor Family Superannuation Fund

## Notes to the Financial Statements

### As at 30 June 2021

#### Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 29 November 2021 by the directors of the trustee company.

#### Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
<b>Liability for Accrued Benefits at beginning of period</b>	293,525.41	279,838.24
Benefits Accrued during the period	200,723.54	16,024.27
Benefits Paid during the period	0.00	(2,337.10)
<b>Liability for Accrued Benefits at end of period</b>	<b>494,248.95</b>	<b>293,525.41</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

#### Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	Current	Previous
<b>Vested Benefits at beginning of period</b>	293,525.41	279,838.24
Benefits Accrued during the period	200,723.54	16,024.27
Benefits Paid during the period	0.00	(2,337.10)
<b>Vested Benefits at end of period</b>	<b>494,248.95</b>	<b>293,525.41</b>

#### Note 4 – Guaranteed Benefits

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

#### Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

#### Note 6A – Managed Investments

	Current	Previous
At market value:		
Vanguard Growth Index Fund	239,819.99	0.00
	<b>239,819.99</b>	<b>0.00</b>

#### Note 6B – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
55 Hume Street Trust	219,079.50	202,386.42
	<b>219,079.50</b>	<b>202,386.42</b>

**Taylor Family Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2021**

**Note 7A – Distributions**

	<b>Current</b>	<b>Previous</b>
Vanguard Growth Index Fund	20,531.27	0.00
55 Hume Street Trust	7,314.00	7,440.00
	<b>27,845.27</b>	<b>7,440.00</b>

**Note 7B – Interest**

	<b>Current</b>	<b>Previous</b>
BT Cash Management Account	0.35	0.00
CBA Preium Business Cheque Acct	5.31	12.43
	<b>5.66</b>	<b>12.43</b>

**Note 8A – Increase in Market Value**

	<b>Current</b>	<b>Previous</b>
<b>Managed Investments</b>		
Vanguard Growth Index Fund	(643.23)	0.00
<b>Units In Unlisted Unit Trusts</b>		
55 Hume Street Trust	16,693.08	0.00
	<b>16,049.85</b>	<b>0.00</b>



**Taylor Family Superannuation Fund****Trustee Declaration**

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In the opinion of the Trustees of the Taylor Family Superannuation Fund.

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

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of Taylor Investments (NSW) Pty Ltd by:

*David Taylor*

30/11/2021

..... Dated: ...../...../.....

**David Taylor**

Director: Taylor Investments (NSW) Pty Ltd

*Karen Julia Taylor*

9/12/21

..... Dated: ...../...../.....

**Karen Taylor**

Director: Taylor Investments (NSW) Pty Ltd

# Compilation Report to the Trustees and Members of Taylor Family Superannuation Fund

**ABN 96 451 730 350**  
**For the period 1 July 2020 to 30 June 2021**

On the basis of the information provided by the Trustees of Taylor Family Superannuation Fund, we have compiled the accompanying special purpose financial statements of Taylor Family Superannuation Fund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, 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 Trustees**

The Trustees of Taylor Family Superannuation 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 / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustees of Taylor Family Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting 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 / basis of accounting 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<sup>1</sup> on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund 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.

Signature of Accountant

Dated: 29 November 2021

*Ron Palmer*

.....  
**Name of Signatory:** Mr Ronald Palmer

**Address:** Suite 5 13-15 Francis St  
Dee Why, NSW 2099

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

## Taylor Family Superannuation Fund

### Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
BT Cash Management Account				3,891.31	3,891.31			0.80%
CBA Preium Business Cheque Acct				24,547.91	24,547.91			5.04%
				<b>28,439.22</b>	<b>28,439.22</b>			<b>5.84%</b>
<b><u>Managed Funds Market</u></b>								
Vanguard Growth Index Fund	159,460.92800	1.5080	1.5039	240,463.22	239,819.99	(643.23)	(0.27)%	49.21%
				<b>240,463.22</b>	<b>239,819.99</b>	<b>(643.23)</b>	<b>(0.27)%</b>	<b>49.21%</b>
<b><u>Unlisted Market</u></b>								
55 Hume Street Trust	53,138.00000	3.0254	4.1228	160,763.45	219,079.50	58,316.05	36.27%	44.95%
				<b>160,763.45</b>	<b>219,079.50</b>	<b>58,316.05</b>	<b>36.27%</b>	<b>44.95%</b>
				<b>429,665.89</b>	<b>487,338.71</b>	<b>57,672.82</b>	<b>13.42%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

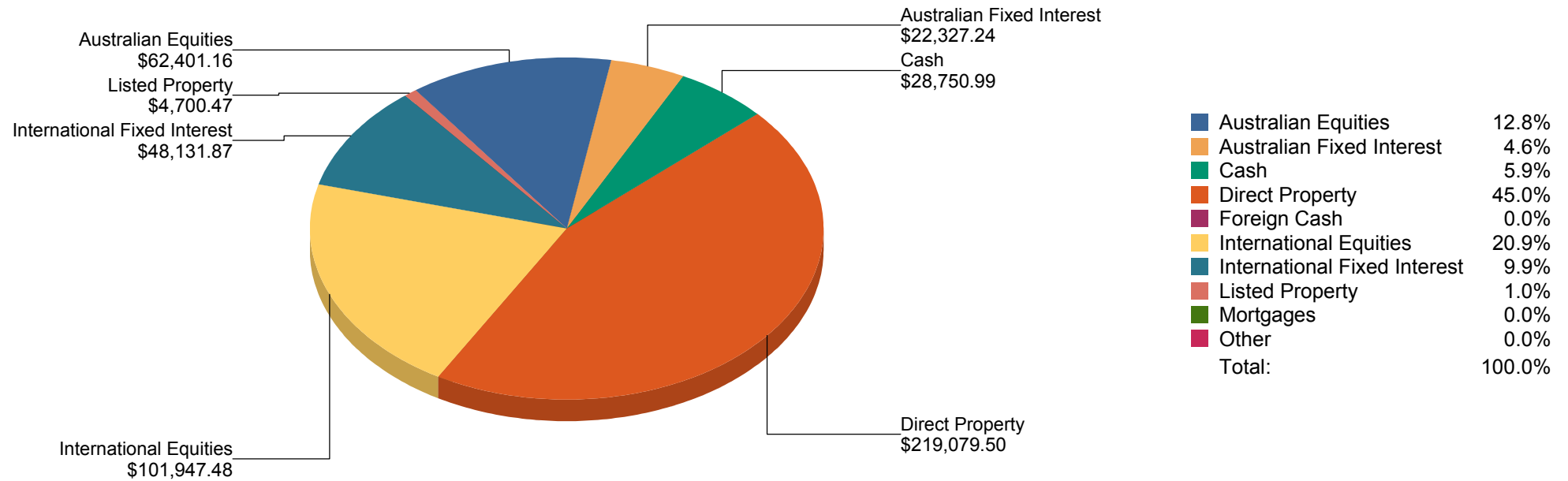
**Taylor Family Superannuation Fund**  
**Investment Performance**  
**For the period from 1 July 2020 to 30 June 2021**

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<u><i>Bank</i></u>								
BT Cash Management Account	0.00	245,763.56	241,872.25	3,891.31	0.00	0.35	0.35	0.01%
CBA Preium Business Cheque Acct	88,061.95	175,277.46	238,791.50	24,547.91	0.00	5.31	5.31	0.01%
	<b>88,061.95</b>	<b>421,041.02</b>	<b>480,663.75</b>	<b>28,439.22</b>	<b>0.00</b>	<b>5.66</b>	<b>5.66</b>	<b>0.01%</b>
<u><i>Managed Funds Market</i></u>								
Vanguard Growth Index Fund	0.00	240,463.22	0.00	239,819.99	(643.23)	20,531.27	19,888.04	9.04%
	<b>0.00</b>	<b>240,463.22</b>	<b>0.00</b>	<b>239,819.99</b>	<b>(643.23)</b>	<b>20,531.27</b>	<b>19,888.04</b>	<b>9.04%</b>
<u><i>Unlisted Market</i></u>								
55 Hume Street Trust	202,386.42	0.00	0.00	219,079.50	16,693.08	7,314.00	24,007.08	12.08%
	<b>202,386.42</b>	<b>0.00</b>	<b>0.00</b>	<b>219,079.50</b>	<b>16,693.08</b>	<b>7,314.00</b>	<b>24,007.08</b>	<b>12.08%</b>
<b>Fund Total</b>	<b>290,448.37</b>	<b>661,504.24</b>	<b>480,663.75</b>	<b>487,338.71</b>	<b>16,049.85</b>	<b>27,850.93</b>	<b>43,900.78</b>	<b>11.96%</b>

## Taylor Family Superannuation Fund

### Investment Allocation as at 30 June 2021

### Current Asset Allocation



## Taylor Family Superannuation Fund

### Investment Allocation as at 30 June 2021

	Australian Equities	Australian Fixed Interest	Cash	Direct Property	International Equities	International Fixed Interest	Listed Property	Total (\$)
55 Hume Street Trust	0.00 0.00%	0.00 0.00%	0.00 0.00%	219,079.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	219,079.50 100.00%
BT Cash Management Account	0.00 0.00%	0.00 0.00%	3,891.31 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,891.31 100.00%
CBA Preium Business Cheque Acct	0.00 0.00%	0.00 0.00%	24,547.91 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	24,547.91 100.00%
Vanguard Growth Index Fund	62,401.16 26.02%	22,327.24 9.31%	311.77 0.13%	0.00 0.00%	101,947.48 42.51%	48,131.87 20.07%	4,700.47 1.96%	239,819.99 100.00%
Total	<b>62,401.16</b> <b>12.80%</b>	<b>22,327.24</b> <b>4.58%</b>	<b>28,750.99</b> <b>5.90%</b>	<b>219,079.50</b> <b>44.95%</b>	<b>101,947.48</b> <b>20.92%</b>	<b>48,131.87</b> <b>9.88%</b>	<b>4,700.47</b> <b>0.96%</b>	<b>487,338.71</b> <b>100.00%</b>

**NOTE: Investment Totals include Unsettled Amounts.**

**Taylor Family Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

		Accounting Treatment					Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>													
Vanguard Growth Index Fund													
30/06/2021	Dist	0.00	0.00		0.00					16,222.02	0.18		
		0.00	0.00		0.00					16,222.02	0.18	0.00	
<b>Managed Funds Market Total</b>			0.00		0.00					16,222.02	0.18	0.00	
<b>Grand Total</b>			0.00		0.00					16,222.02	0.18	0.00	

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Taylor Family Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2020 to 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	16,222.00	0.00	0.00	16,222.00	0.00
	<u>0.00</u>	<u>16,222.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,222.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	16,222.00	0.00	0.00	16,222.00	
Discount applicable		5,407.00				
Net Gain after applying discount	<u>0.00</u>	<u>10,815.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,815.00</u>	



Taylor Family Superannuation Fund  
Unrealised Capital Gains as at 30 June 2021

		Accounting Treatment			Taxation Treatment							
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>												
BT Cash Management Account												
30/06/2021	3,891.31	3,891.31	3,891.31	0.00	0.00	0.00	0.00	3,891.31			0.00	
	3,891.31	3,891.31	3,891.31	0.00	0.00	0.00	0.00	3,891.31			0.00	
CBA Preium Business Cheque Acct												
30/06/2021	24,547.91	24,547.91	24,547.91	0.00	0.00	0.00	0.00	24,547.91			0.00	
	24,547.91	24,547.91	24,547.91	0.00	0.00	0.00	0.00	24,547.91			0.00	
<b>BankTotal</b>												
	28,439.22	28,439.22	0.00		0.00	0.00	0.00	28,439.22			0.00	
<b><u>Managed Funds Market</u></b>												
Vanguard Growth Index Fund												
9/12/2020	145,791.91	219,262.59	220,000.00	(737.41)	0.00	0.00	0.00	220,000.00				737.41
12/01/2021	805.15	1,210.90	1,200.00	10.90	0.00	0.00	0.00	1,200.00			10.90	
13/01/2021	2,860.00	4,301.28	4,267.98	33.30	0.00	0.00	0.00	4,267.98			33.30	
12/02/2021	790.25	1,188.50	1,200.00	(11.50)	0.00	0.00	0.00	1,200.00				11.50
12/03/2021	794.86	1,195.42	1,200.00	(4.58)	0.00	0.00	0.00	1,200.00				4.58
12/04/2021	806.18	1,212.45	1,200.00	12.45	0.00	0.00	0.00	1,200.00			12.45	
19/04/2021	6,020.51	9,054.49	8,995.24	59.25	0.00	0.00	0.00	8,995.24			59.25	
12/05/2021	812.13	1,221.39	1,200.00	21.39	0.00	0.00	0.00	1,200.00			21.39	
15/06/2021	779.93	1,172.97	1,200.00	(27.03)	0.00	0.00	0.00	1,200.00				27.03
	159,460.93	239,819.99	240,463.22	(643.23)	0.00	0.00	0.00	240,463.22			137.29	780.52
<b>Managed Funds MarketTotal</b>												
	239,819.99	240,463.22	(643.23)		0.00	0.00	0.00	240,463.22			137.29	780.52
<b><u>Unlisted Market</u></b>												
55 Hume Street Trust												
7/10/2015	53,138.00	219,079.50	160,763.45	58,316.05	0.00	0.00	0.00	160,763.45		58,316.05		
	53,138.00	219,079.50	160,763.45	58,316.05	0.00	0.00	0.00	160,763.45		58,316.05		
<b>Unlisted MarketTotal</b>												
	219,079.50	160,763.45	58,316.05		0.00	0.00	0.00	160,763.45		58,316.05		

**Taylor Family Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2021**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	137.00	0.00	137.00	780.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	58,316.00	0.00	0.00	58,316.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	58,316.00	137.00	0.00	58,453.00	780.00
<b>Capital Losses Applied</b>						
Current Year	0.00	643.00	137.00	0.00	780.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	643.00	137.00	0.00	780.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	57,673.00	0.00	0.00	57,673.00	
Discount applicable		19,224.00				
Net Gain after applying discount	0.00	38,449.00	0.00	0.00	38,449.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	3,686.84	3,686.84	0.00	0.00%	0.00
<b>Custom Holding Accounts Totals</b>	3,686.84	3,686.84	0.00		0.00

## Taylor Family Superannuation Fund

### Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr David Taylor												
3 William Street AVALON NSW 2107												
Accumulation	Accumulation	293,525.41	19,938.26	60,000.00	33,878.70	0.00	(5,752.85)	0.00	0.00	0.00	0.00	401,589.52
		293,525.41	19,938.26	60,000.00	33,878.70	0.00	(5,752.85)	0.00	0.00	0.00	0.00	401,589.52
Mrs Karen Taylor												
3 William Street AVALON NSW 2107												
Accumulation	Accumulation	0.00	0.00	88,031.68	5,038.55	0.00	(410.80)	0.00	0.00	0.00	0.00	92,659.43
		0.00	0.00	88,031.68	5,038.55	0.00	(410.80)	0.00	0.00	0.00	0.00	92,659.43
		293,525.41	19,938.26	148,031.68	38,917.25	0.00	(6,163.65)	0.00	0.00	0.00	0.00	494,248.95

Taylor Family Superannuation Fund  
(ABN: 96 451 730 350)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 William Street AVALON, NSW 2107
Member Number: TAYL67	Date of Birth: 18 October 1968
Mr David Alan Taylor	Date Joined Fund: 9 July 2015
	Eligible Service Date: 1 December 2020
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free -
Accumulation 293,525.41	Taxable - Taxed 401,589.52
Total as at 1 Jul 2020 293,525.41	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 401,589.52	Preserved 401,589.52
Total as at 30 Jun 2021 401,589.52	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Binding Beneficiary Nomination*
	Karen Julia Taylor 100%
	* Nomination in effect from 20 July 2015

For Enquiries:  
mail Taylor Family Superannuation Fund, 3 William Street, AVALON NSW 2107

# Taylor Family Superannuation Fund

(ABN: 96 451 730 350)

## Member Benefit Statement

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 William Street AVALON, NSW 2107
<b>Member</b> Number: TAYL67	Date of Birth: 18 October 1968
<b>Mr David Alan Taylor</b>	Date Joined Fund: 9 July 2015
<b>Accumulation Account</b>	Eligible Service Date: 1 December 2020
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 9 July 2015

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>293,525.41</b>	Tax Free 0.0000 % -
<u>Increases to your account:</u>	Taxable - Taxed 401,589.52
Employer Contributions 19,938.26	Taxable - Untaxed -
Rollovers In 60,000.00	<b>Your Preservation Components</b>
Share Of Net Fund Income 33,878.70	Preserved 401,589.52
<u>Total Increases</u> 113,816.96	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 2,990.74	<b>Your Insurance Benefits</b>
Tax on Net Fund Income 2,762.11	No insurance details have been recorded
<u>Total Decreases</u> 5,752.85	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>401,589.52</b>	<b>Binding Beneficiary Nomination*</b>
	Karen Julia Taylor 100%
	* Nomination in effect from <b>20 July 2015</b>

**For Enquiries:**  
mail Taylor Family Superannuation Fund, 3 William Street, AVALON NSW 2107

## Trustee

The Trustee of the Fund is as follows:

Taylor Investments (NSW) Pty Ltd

The directors of the Trustee company are:

David Taylor and  
Karen Taylor

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....  
David Taylor  
Director - Taylor Investments (NSW) Pty Ltd



.....  
Karen Taylor  
Director - Taylor Investments (NSW) Pty Ltd

Statement Date: 30 June 2021

Taylor Family Superannuation Fund  
(ABN: 96 451 730 350)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 3 William Street AVALON, NSW 2107
Member Number: TAYL68	Date of Birth: 18 September 1968
Mrs Karen Julia Taylor	Date Joined Fund: 9 July 2015
	Eligible Service Date: 4 December 2020
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2020	
Accumulation	-
Total as at 1 Jul 2020	-
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	92,659.43
Total as at 30 Jun 2021	92,659.43

Your Tax Components	
Tax Free	1,816.45
Taxable - Taxed	90,842.98
Taxable - Untaxed	-
Your Preservation Components	
Preserved	12,659.43
Restricted Non Preserved	80,000.00
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Binding Beneficiary Nomination*	
David Alan Taylor 100%	
* Nomination in effect from 20 July 2015	

# Taylor Family Superannuation Fund

(ABN: 96 451 730 350)

## Member Benefit Statement

Period	Member Account Details
<b>1 July 2020 - 30 June 2021</b>	Residential Address: 3 William Street AVALON, NSW 2107
<b>Member</b> Number: TAYL68	Date of Birth: 18 September 1968
<b>Mrs Karen Julia Taylor</b>	Date Joined Fund: 9 July 2015
<b>Accumulation Account</b>	Eligible Service Date: 4 December 2020
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 9 July 2015

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 -	Tax Free 1.9604 % 1,816.45
<u>Increases to your account:</u>	Taxable - Taxed 90,842.98
Rollovers In 88,031.68	Taxable - Untaxed -
Share Of Net Fund Income 5,038.55	<b>Your Preservation Components</b>
<u>Total Increases</u> 93,070.23	Preserved 12,659.43
<u>Decreases to your account:</u>	Restricted Non Preserved 80,000.00
Tax on Net Fund Income 410.80	Unrestricted Non Preserved -
<u>Total Decreases</u> 410.80	<b>Your Insurance Benefits</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>92,659.43</b>	No insurance details have been recorded

### Your Beneficiaries

#### Binding Beneficiary Nomination\*

David Alan Taylor 100%

\* Nomination in effect from **20 July 2015**

For Enquiries:

mail Taylor Family Superannuation Fund, 3 William Street, AVALON NSW 2107



## Trustee

The Trustee of the Fund is as follows:

Taylor Investments (NSW) Pty Ltd

The directors of the Trustee company are:

David Taylor and  
Karen Taylor

## Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



.....  
David Taylor  
Director - Taylor Investments (NSW) Pty Ltd



.....  
Karen Taylor  
Director - Taylor Investments (NSW) Pty Ltd

Statement Date: 30 June 2021