

**THE WEEKES SUPERANNUATION
FUND**

ABN: 57 863 731 237

Trustees: Mach Investments Pty Ltd

**Financial Statements & Tax Return
For the year ended 30 June 2020**

THE WEEKES SUPERANNUATION FUND

Reports

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THE WEEKES SUPERANNUATION FUND**Statement of Financial Position****as at 30 June 2020**

	Note	2020 \$	2019 \$
Assets			
Investments			
Managed Investments	6A	262,020	74,282
Shares in Listed Companies	6B	-	59,876
Shares in Listed Companies - Foreign	6C	-	50,536
Stapled Securities	6D	-	1,976
Units In Listed Unit Trusts	6E	-	14,099
Other Assets			
Cash At Bank		18,049	73,729
Foreign Cash At Bank		-	3,462
Sundry Assets		3	33
Receivables		4,377	110
Total Assets		284,449	278,104
Liabilities			
Income Tax Payable		1,961	1,822
Other Taxes Payable		1,350	1,906
Total Liabilities		3,311	3,728
Net Assets Available to Pay Benefits		281,138	274,376
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Daniel Weekes		178,917	181,254
Mrs Fiona Weekes		102,222	93,122
Total Liability for Accrued Benefits		281,138	274,376

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

THE WEEKES SUPERANNUATION FUND**Operating Statement****For the period 1 July 2019 to 30 June 2020**

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Employer		11,000	9,500
Member		38,000	40,000
Investment Gains			
Realised Capital Gains	8A	13,734	(2,736)
Forex Realised Gains	8B	424	18
Forex Unrealised Gains	8C	10	(8)
Investment Income			
Distributions	7A	10,725	3,070
Dividends	7B	355	2,430
Foreign Income	7C	44	1,024
Interest	7D	472	333
Other Income		87	-
		<u>74,852</u>	<u>53,632</u>
Expenses			
Member Payments			
Insurance Premiums		3,294	2,932
Other Expenses			
Accountancy Fee		2,035	2,035
Administration Fees		460	402
Advisor Fee		169	835
Auditor Fee		550	550
Investment Management Fee		404	1,957
SMSF Supervisory Levy		259	259
Investment Losses			
Decrease in Market Value	8D	53,369	(13,725)
		<u>60,540</u>	<u>(4,756)</u>
Benefits Accrued as a Result of Operations before Income Tax		14,312	58,388
Income Tax			
Income Tax Expense		7,549	5,443
		<u>7,549</u>	<u>5,443</u>
Benefits Accrued as a Result of Operations		<u>6,762</u>	<u>52,944</u>

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

THE WEEKES SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2020

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.

This report should be read in conjunction with the accompanying compilation report.

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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.

This report should be read in conjunction with the accompanying compilation report.

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As at 30 June 2020

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 17 February 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
Liability for Accrued Benefits at beginning of period	274,376	221,431
Benefits Accrued during the period	6,762	52,944
Benefits Paid during the period	0	0
Liability for Accrued Benefits at end of period	281,138	274,376

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
Vested Benefits at beginning of period	274,376	221,431
Benefits Accrued during the period	6,762	52,944
Benefits Paid during the period	0	0
Vested Benefits at end of period	281,138	274,376

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:		
India Avenue Equity Fund - Retail Class	0	1,809
MLC Wrap Investments	29,047	59,857
Realm High Income Fund - Wholesale	0	12,616
Vanguard Australian Property Securities Index Fund	53,300	0
Vanguard Australian Shares Index Fund	115,210	0
Vanguard W'sale International Shares Index Fund	64,464	0
	262,020	74,282

This report should be read in conjunction with the accompanying compilation report.

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Notes to the Financial Statements

As at 30 June 2020

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Australia And New Zealand Banking Group Limited	0	3,921
BHP Group Limited	0	5,227
Boral Limited.	0	1,956
Commonwealth Bank Of Australia.	0	2,566
Costa Group Holdings Limited	0	1,252
CSL Limited	0	2,795
L1 Long Short Fund Limited	0	2,216
National Australia Bank Limited	0	3,260
Newcrest Mining Limited	0	2,268
Seven Group Holdings Limited	0	1,775
South32 Limited	0	2,115
Telstra Corporation Limited.	0	4,497
Vgi Partners Global Investments Limited	0	5,598
VGI Partners Limited	0	835
Westpac Banking Corporation	0	3,432
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	0	12,814
Worleyparsons Limited	0	1,971
Xero Limited	0	1,379
	0	59,876

Note 6C – Shares in Listed Companies - Foreign

	Current	Previous
At market value:		
Accenture PLC	0	3,425
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh	0	3,624
Amazon.com Inc	0	2,700
Apple Inc	0	3,951
Bank of America Corp	0	3,887
Cisco Systems Inc	0	1,795
Diageo PLC	0	3,607
General Electric Co	0	2,276
Google Inc	0	3,083
Home Depot Inc	0	2,372
Honeywell International Inc	0	2,490
Microsoft Corp	0	6,495
Nike Inc	0	2,155
Royal Dutch Shell PLC	0	1,906
SONY CORP Shs Sponsored American Deposit Receipt Repr 1 Sh	0	2,988
Walt Disney Company	0	3,783
	0	50,536

Note 6D – Stapled Securities

	Current	Previous
At market value:		
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	0	1,976
	0	1,976

This report should be read in conjunction with the accompanying compilation report.

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Notes to the Financial Statements

As at 30 June 2020

Note 6E – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	0	2,684
Betashares Global Energy Companies ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	0	1,443
ETFs ROBO Global Robotics And Automation ETF - Exchange Traded Fund Units Fully Paid	0	1,452
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	0	2,105
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	0	4,292
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Cdis 1:1	0	2,123
	0	14,099

Note 7A – Distributions

	Current	Previous
India Avenue Equity Fund - Retail Class	0	19
MLC Wrap Investments	1,720	2,295
Realm High Income Fund - Wholesale	0	427
Vanguard Australian Property Securities Index Fund	3,116	0
Vanguard Australian Shares Index Fund	2,209	0
Vanguard W'sale International Shares Index Fund	3,579	0
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	0	95
Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	27	22
Betashares Global Energy Companies ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	0	72
Betashares Wisdomtree Japan ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	0	8
ETFs ROBO Global Robotics And Automation ETF - Exchange Traded Fund Units Fully Paid	7	47
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	13	86
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	53	0
	10,725	3,070

Note 7B – Dividends

	Current	Previous
Ancor Limited	0	54
Australia And New Zealand Banking Group Limited	111	226
BHP Group Limited	0	345
Boral Limited.	0	106
Commonwealth Bank Of Australia.	0	121
CSL Limited	0	30
loof Holdings Limited	0	48
National Australia Bank Limited	101	298
Platinum Asset Management Limited	0	43
South32 Limited	0	64
Telstra Corporation Limited.	0	206
Westpac Banking Corporation	0	315
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	142	511
Woolworths Group Limited	0	48
Worleyparsons Limited	0	17
	355	2,430

This report should be read in conjunction with the accompanying compilation report.

THE WEEKES SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2020**

Note 7C – Foreign Income

	Current	Previous
Amcors Limited	0	48
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	0	10
Accenture PLC	0	51
American International Group Inc	0	12
Anglo American PLC	0	47
Apple Inc	0	70
Bank of America Corp	0	75
Caterpillar Inc	0	28
Cisco Systems Inc	12	26
Citigroup Inc	0	40
Diageo PLC	0	57
General Electric Co	3	84
Home Depot Inc	0	68
Honeywell International Inc	0	77
Medtronic PLC	0	63
Microsoft Corp	0	81
Nike Inc	6	24
Royal Dutch Shell PLC	0	109
SONY CORP Shs Sponsored American Deposit Receipt Repr 1 Sh	0	8
Walt Disney Company	24	45
	44	1,024

Note 7D – Interest

	Current	Previous
ANZ V2 PLUS 111333094	148	158
Mason Stevens AUD Cash	11	156
Mason Stevens AUD Cash - AUSHARES	9	0
Mason Stevens AUD Cash - INCOME	2	0
Mason Stevens AUD Cash - International	5	0
NAB Cash Management A/C 084-273 572365291	297	19
	472	333

This report should be read in conjunction with the accompanying compilation report.

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Notes to the Financial Statements
As at 30 June 2020

Note 8A – Realised Capital Gains

	Current	Previous
Managed Investments		
India Avenue Equity Fund - Retail Class	(100)	0
MLC Wrap Investments	549	286
Realm High Income Fund - Wholesale	27	0
Shares in Listed Companies		
Amcor Limited	0	69
Australia And New Zealand Banking Group Limited	(81)	(104)
BHP Group Limited	1,347	0
Boral Limited.	(187)	(919)
Commonwealth Bank Of Australia.	334	(158)
Costa Group Holdings Limited	(379)	0
CSL Limited	935	0
Flight Centre Travel Group Limited	0	(139)
loof Holdings Limited	0	(164)
L1 Long Short Fund Limited	(750)	0
National Australia Bank Limited	52	(204)
Newcrest Mining Limited	558	0
Nufarm Limited	0	(403)
Platinum Asset Management Limited	0	(420)
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	0	600
Seven Group Holdings Limited	(49)	0
South32 Limited	(518)	0
Telstra Corporation Limited.	1,100	0
Vgi Partners Global Investments Limited	320	0
VGI Partners Limited	406	0
Westpac Banking Corporation	(280)	0
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	(29)	0
Woolworths Group Limited	0	504
Worleyparsons Limited	273	0
Xero Limited	522	284
Shares in Listed Companies - Foreign		
Accenture PLC	906	0
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh	209	60
Amazon.com Inc	520	0
American International Group Inc	0	(402)
Anglo American PLC	0	(378)
Apple Inc	992	259
Bank of America Corp	361	0
Caterpillar Inc	0	(390)
Cisco Systems Inc	420	119
Citigroup Inc	0	(589)
Diageo PLC	662	0
Facebook Inc	0	(374)
Freeport-McMoRan Inc	0	(402)
Garrett Motion Inc	0	27
General Electric Co	(1,234)	0
Google Inc	363	201
Home Depot Inc	424	85
Honeywell International Inc	541	207
Medtronic PLC	0	589
Microsoft Corp	2,253	0
Nike Inc	666	0
Resideo Technologies Inc	0	9

This report should be read in conjunction with the accompanying compilation report.

THE WEEKES SUPERANNUATION FUND
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As at 30 June 2020

Royal Dutch Shell PLC	(117)	0
SONY CORP Shs Sponsored American Deposit Receipt Repr 1 Sh	(74)	0
Walt Disney Company	1,115	0
Westinghouse Air Brake Technologies Corp	0	103
Stapled Securities		
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	165	(173)
Units in Listed Unit Trusts		
Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	190	0
Betashares Global Energy Companies ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	(201)	(276)
Betashares Wisdomtree Japan ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	0	(340)
ETFs ROBO Global Robotics And Automation ETF - Exchange Traded Fund Units Fully Paid	(21)	(148)
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Isha&P500	382	208
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid	0	(362)
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	722	0
Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Cdis 1:1	442	0
	13,734	(2,736)

Note 8B – Forex Realised Gains

	Current	Previous
Foreign Cash At Bank		
Mason Stevens EUR Cash	0	(1)
Mason Stevens GBP Cash	(87)	2
Mason Stevens USD Cash	(14)	17
Mason Stevens USD Cash - International	526	0
	424	18

Note 8C – Forex Unrealised Gains

	Current	Previous
Foreign Cash At Bank		
Mason Stevens USD Cash	10	(8)
	10	(8)

This report should be read in conjunction with the accompanying compilation report.

THE WEEKES SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2020

Note 8D – Decrease in Market Value

	Current	Previous
Managed Investments		
India Avenue Equity Fund - Retail Class	(19)	19
MLC Wrap Investments	6,650	(4,305)
Realm High Income Fund - Wholesale	(56)	(61)
Vanguard Australian Property Securities Index Fund	18,088	0
Vanguard Australian Shares Index Fund	11,689	0
Vanguard W'sale International Shares Index Fund	6,611	0
Shares in Listed Companies		
Amcors Limited	0	(145)
Australia And New Zealand Banking Group Limited	6	(131)
BHP Group Limited	1,349	(877)
Boral Limited.	(366)	(267)
Commonwealth Bank Of Australia.	355	(521)
Costa Group Holdings Limited	(404)	404
CSL Limited	833	(304)
L1 Long Short Fund Limited	(808)	648
National Australia Bank Limited	(131)	(102)
Newcrest Mining Limited	416	(416)
Nufarm Limited	0	(101)
Platinum Asset Management Limited	0	(77)
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	0	593
Seven Group Holdings Limited	12	(12)
South32 Limited	(481)	481
Telstra Corporation Limited.	1,104	(1,350)
Vgi Partners Global Investments Limited	379	(148)
VGI Partners Limited	510	(510)
Westpac Banking Corporation	(276)	71
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21	(54)	(179)
Woolworths Group Limited	0	308
Worleyparsons Limited	188	(188)
Xero Limited	447	(447)
Shares in Listed Companies - Foreign		
Accenture PLC	723	(546)
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh	4	199
Amazon.com Inc	400	(400)
Anglo American PLC	0	(229)
Apple Inc	779	(328)
Bank of America Corp	195	(275)
Caterpillar Inc	0	(280)
Cisco Systems Inc	316	(316)
Citigroup Inc	0	(208)
Diageo PLC	697	(712)
Facebook Inc	0	542
General Electric Co	(1,258)	523
Google Inc	201	5
Home Depot Inc	351	(204)
Honeywell International Inc	536	(634)
Medtronic PLC	0	63
Microsoft Corp	1,984	(1,884)
Nike Inc	579	(190)
Royal Dutch Shell PLC	(90)	90
SONY CORP Shs Sponsored American Deposit Receipt Repr 1 Sh	(228)	228
Walt Disney Company	1,048	(1,089)

This report should be read in conjunction with the accompanying compilation report.

THE WEEKES SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2020

Stapled Securities

Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	(145)	791
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Units In Listed Unit Trusts

Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid	165	(165)
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Betashares Global Energy Companies ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid	(190)	113
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ETFS ROBO Global Robotics And Automation ETF - Exchange Traded Fund Units Fully Paid	(22)	(128)
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Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500	333	(124)
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Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	719	(719)
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Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Cdis 1:1	230	(230)
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	53,369	(13,725)
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This report should be read in conjunction with the accompanying compilation report.

THE WEEKES SUPERANNUATION FUND

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
NAB Cash Management A/C 084-273 572365291				18,049	18,049			6%
				<u>18,049</u>	<u>18,049</u>			<u>6%</u>
<u>Managed Funds Market</u>								
MLC Wrap Investments	1	57,361.5100	29,046.6200	57,362	29,047	(28,315)	(49)%	10%
Vanguard Australian Shares Index Fund	54,597	2.3243	2.1102	126,899	115,210	(11,689)	(9)%	41%
Vanguard W'sale International Shares Index Fund	28,185	2.5217	2.2872	71,075	64,464	(6,611)	(9)%	23%
Vanguard Australian Property Securities Index Fund	66,704	1.0702	0.7990	71,388	53,300	(18,088)	(25)%	19%
				<u>326,724</u>	<u>262,020</u>	<u>(64,704)</u>	<u>(20)%</u>	<u>94%</u>
				<u>344,772</u>	<u>280,069</u>	<u>(64,704)</u>	<u>(19)%</u>	<u>100%</u>

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.

THE WEEKES SUPERANNUATION FUND

Investment Income Summary For the period 1 July 2019 to 30 June 2020

	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
Bank											
ANZ V2 PLUS 111333094											
148	0	0	0	0	0	0	148	0	0	0	0
Mason Stevens AUD Cash											
11	0	0	0	0	0	0	11	0	0	0	0
Mason Stevens AUD Cash - AUSHARES											
9	0	0	0	0	0	0	9	0	0	0	0
Mason Stevens AUD Cash - INCOME											
2	0	0	0	0	0	0	2	0	0	0	0
Mason Stevens AUD Cash - International											
5	0	0	0	0	0	0	5	0	0	0	0
NAB Cash Management A/C 084-273 572365291											
297	0	0	0	0	0	0	297	0	0	0	0
472	0	0	0	0	0	0	472	0	0	0	0
Foreign Investment Assets											
Cisco Systems Inc (NASDAQ:CSCO)											
8	0	3	0	0	0	0	12	0	0	0	0
General Electric Co (NYSE:GE)											
2	0	1	0	0	0	0	3	0	0	0	0
Nike Inc (NYSE:NKE)											
4	0	2	0	0	0	0	6	0	0	0	0
Walt Disney Company (NYSE:DIS)											
17	0	7	0	0	0	0	24	0	0	0	0
30	0	13	0	0	0	0	44	0	0	0	0
Listed Securities Market											
Australia And New Zealand Banking Group Limited (ASX:ANZ)											
111	48	0	0	0	0	0	159	0	0	0	0

THE WEEKES SUPERANNUATION FUND
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid (ASX:A200)											
27	7	0	0	0	0	1	32	0	0	0	0
ETFs ROBO Global Robotics And Automation ETF - Exchange Traded Fund Units Fully Paid (ASX:ROBO)											
5	0	2	0	0	0	0	7	0	0	0	0
Ishares S&P 500 ETF - Chess Depository Interests 1:1 Isha&P500 (ASX:IVV)											
11	0	2	0	0	0	0	13	0	0	0	0
National Australia Bank Limited (ASX:NAB)											
101	43	0	0	0	0	0	145	0	0	0	0
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid (ASX:CNEW)											
47	0	5	0	0	0	0	53	0	0	0	0
Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (ASX:WBPCPG)											
142	61	0	0	0	0	0	203	0	0	0	0
445	159	9	0	0	1	1	612	0	0	0	0
Managed Funds Market											
MLC Wrap Investments											
1,720	670	0	0	0	0	0	2,391	0	0	0	0
Vanguard Australian Property Securities Index Fund											
3,106	57	11	0	407	0	1,416	1,351	0	708	0	708
Vanguard Australian Shares Index Fund											
2,205	767	5	0	(201)	0	202	2,976	0	101	0	101
Vanguard W'sale International Shares Index Fund											
3,429	0	150	0	(429)	0	2,840	1,168	0	1,420	0	1,420
10,460	1,495	166	0	(223)	0	4,458	7,885	0	2,229	0	2,229
11,408	1,653	189	0	(223)	1	4,458	9,013	0	2,229	0	2,229

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

THE WEEKES SUPERANNUATION FUND

(ABN: 57 863 731 237)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 31 Carbrook Road Cornubia, QLD 4130
Member Mr Daniel Colin Weekes	Date of Birth: 28 October 1962 Date Joined Fund: 8 July 2004 Eligible Service Date: 3 March 1980
Accumulation Account Accumulation	Number: WEEKED0 Tax File Number Held: Yes Account Start Date: 8 July 2004

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	181,254
<u>Increases to your account:</u>	
Employer Contributions	5,500
Member Contributions	19,000
Tax Effect Of Direct Member Expenses	399
<u>Total Increases</u>	<u>24,899</u>
<u>Decreases to your account:</u>	
Contributions Tax	3,675
Member Insurance Premiums	2,660
Share Of Net Fund Income	20,450
Tax on Net Fund Income	452
<u>Total Decreases</u>	<u>27,236</u>
Withdrawal Benefit as at 30 Jun 2020	178,917

Your Tax Components

Tax Free	4.8136 %	8,612
Taxable - Taxed		170,304
Taxable - Untaxed		-

Your Preservation Components

Preserved	178,917
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	178,917	750,000	928,917
On TPD	178,917	-	178,917
Salary Cont		-	-

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT QLD 4122

THE WEEKES SUPERANNUATION FUND

(ABN: 57 863 731 237)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 31 Carbrook Road Cornubia, QLD 4130
Member Number: WEEKEF0	Date of Birth: 21 May 1973
Mrs Fiona Lisa Weekes	Date Joined Fund: 8 July 2004
Accumulation Account	Eligible Service Date: 4 January 1994
Accumulation	Tax File Number Held: Yes
	Account Start Date: 8 July 2004

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	93,122
<u>Increases to your account:</u>	
Employer Contributions	5,500
Member Contributions	19,000
Tax Effect Of Direct Member Expenses	95
<u>Total Increases</u>	<u>24,595</u>
<u>Decreases to your account:</u>	
Contributions Tax	3,675
Member Insurance Premiums	634
Share Of Net Fund Income	10,945
Tax on Net Fund Income	242
<u>Total Decreases</u>	<u>15,496</u>
Withdrawal Benefit as at 30 Jun 2020	<u>102,222</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		102,222
Taxable - Untaxed		-

Your Preservation Components

Preserved	102,222
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

	Balance	Insurance	Total Benefit
On Death	102,222	772,500	874,722
On TPD	102,222	-	102,222
Salary Cont		-	-

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

email elizabethm@virtusuper.com.au
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT QLD 4122

THE WEEKES SUPERANNUATION FUND

Trustee Declaration

In the opinion of the Trustees of the THE WEEKES 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 2020 present fairly the financial position of the Fund at 30 June 2020 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 2020.

Signed in accordance with a resolution of the directors of Mach Investments Pty Ltd by:

..... Dated:/...../.....
Fiona Weekes
Director: Mach Investments Pty Ltd

..... Dated:/...../.....
Daniel Weekes
Director: Mach Investments Pty Ltd

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
MACH INVESTMENTS PTY LTD ATF
THE WEEKES SUPERANNUATION FUND
HELD ON 17 FEBRUARY 2021 AT
31 CARBROOK ROAD, CORNUBIA QLD**

PRESENT

Fiona Weekes

Daniel Weekes

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting be signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mrs Fiona Weekes</i>	
Employer	5,500
Member	19,000
<i>Mr Daniel Weekes</i>	
Employer	5,500
Member	19,000

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Bank - Foreign</i>			
<i>Mason Stevens GBP</i>			
<i>Cash</i>			
26 Jul 2019	1.7924	1992.46	3,571
26 Jul 2019	1.7924	1048.31	1,879
<i>Mason Stevens USD</i>			
<i>Cash - International</i>			
01 Jul 2019	1.4296	2.77	4
24 Jul 2019	1.4309	5.64	8
25 Jul 2019	1.4350	11.70	17
25 Jul 2019	1.4340	1.06	2
26 Jul 2019	1.4401	2658.98	3,829
26 Jul 2019	1.4401	4696.53	6,763
26 Jul 2019	1.4401	1596.88	2,300
26 Jul 2019	1.4401	1318.52	1,899
26 Jul 2019	1.4401	2181.88	3,142
26 Jul 2019	1.4401	2505.49	3,608
26 Jul 2019	1.4401	2891.61	4,164
26 Jul 2019	1.4401	1697.54	2,445
26 Jul 2019	1.4401	2673.66	3,850
26 Jul 2019	1.4401	2813.97	4,052
26 Jul 2019	1.4401	1732.08	2,494
26 Jul 2019	1.4401	1958.70	2,821
26 Jul 2019	1.4401	1556.82	2,242
26 Jul 2019	1.4401	2253.19	3,245
05 May 2020	1.6296	0.27	0
<i>Managed Funds Market</i>			
<i>Vanguard Australian Shares Index Fund</i>			
13 Dec 2019	2.4625	40609.14	100,000
31 Dec 2019	2.3900	341.90	817
11 Mar 2020	1.9160	13048.02	25,000
31 Mar 2020	1.8107	597.60	1,082
<i>Vanguard W'sale International Shares Index Fund</i>			
13 Dec 2019	2.5248	27724.97	70,000
31 Dec 2019	2.4832	185.35	460
31 Mar 2020	2.2385	274.51	614
<i>Vanguard Australian Property Securities Index Fund</i>			
13 Dec 2019	1.0761	65049.72	70,000
31 Dec 2019	1.0588	680.49	720
31 Mar 2020	0.6857	973.50	668

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Betashares Australia 200 ETF - Exchange Traded Fund Units Fully Paid</i>			
24 Jul 2019	112.9012	24.00	2,710
<i>Australia And New Zealand Banking Group Limited</i>			
24 Jul 2019	27.5891	139.00	3,835
<i>BHP Group Limited</i>			
24 Jul 2019	41.1493	127.00	5,226
<i>Boral Limited.</i>			
24 Jul 2019	5.5877	382.00	2,134
<i>Commonwealth Bank Of Australia.</i>			
24 Jul 2019	82.1290	31.00	2,546
<i>Costa Group Holdings Limited</i>			
24 Jul 2019	4.1209	310.00	1,277
<i>Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid</i>			
24 Jul 2019	6.3346	678.00	4,295
<i>CSL Limited</i>			
24 Jul 2019	222.8015	13.00	2,896
<i>Betashares Global Energy Companies ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid</i>			
24 Jul 2019	5.7074	251.00	1,433
<i>Vaneck Vectors Gold Miners ETF - Exchange Traded Fund Cdis 1:1</i>			
24 Jul 2019	40.2612	58.00	2,335
<i>Ishares S&P 500 ETF - Chess Depository Interests 1:1 Isha&P500</i>			
24 Jul 2019	430.7500	5.00	2,154
<i>Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities</i>			
24 Jul 2019	15.0372	152.00	2,286
<i>L1 Long Short Fund Limited</i>			
24 Jul 2019	1.4418	1577.00	2,274
<i>National Australia Bank Limited</i>			
24 Jul 2019	28.2178	122.00	3,443
<i>Newcrest Mining Limited</i>			
24 Jul 2019	33.9452	71.00	2,410
<i>ETFS ROBO Global Robotics And Automation ETF - Exchange Traded Fund Units Fully Paid</i>			
24 Jul 2019	58.1220	25.00	1,453
<i>South32 Limited</i>			

24 Jul 2019 <i>Seven Group Holdings Limited</i>	3.1231	665.00	2,077
24 Jul 2019 <i>Telstra Corporation Limited.</i>	17.8581	96.00	1,714
24 Jul 2019 <i>Vgi Partners Global Investments Limited</i>	3.8465	1168.00	4,493
24 Jul 2019 <i>VGI Partners Limited</i>	2.3448	2362.00	5,538
24 Jul 2019 <i>Westpac Banking Corporation</i>	12.3827	59.00	731
24 Jul 2019 <i>Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21</i>	28.3275	121.00	3,428
24 Jul 2019 <i>Worleyparsons Limited</i>	106.1069	121.00	12,839
24 Jul 2019 <i>Xero Limited</i>	15.3462	134.00	2,056
24 Jul 2019 <i>Foreign Investment Assets</i>	63.1809	23.00	1,453
<i>Apple Inc</i>			
24 Jul 2019	297.4414	14.00	4,164
<i>Accenture PLC</i>			
24 Jul 2019	277.5492	13.00	3,608
<i>Amazon.com Inc</i>			
24 Jul 2019	2820.7100	1.00	2,821
<i>Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh</i>			
24 Jul 2019	255.2787	15.00	3,829
<i>Bank of America Corp</i>			
24 Jul 2019	43.1104	94.00	4,052
<i>Cisco Systems Inc</i>			
24 Jul 2019	82.5561	23.00	1,899
<i>Diageo PLC</i>			
24 Jul 2019	60.5315	59.00	3,571
<i>Walt Disney Company</i>			
24 Jul 2019	202.6484	19.00	3,850
<i>General Electric Co</i>			
24 Jul 2019	15.1293	152.00	2,300
<i>Google Inc</i>			
24 Jul 2019	1622.4000	2.00	3,245
<i>Home Depot Inc</i>			
24 Jul 2019	305.5762	8.00	2,445
<i>Honeywell International Inc</i>			
24 Jul 2019	249.4350	10.00	2,494
<i>Microsoft Corp</i>			
24 Jul 2019	198.9247	34.00	6,763
<i>Nike Inc</i>			
24 Jul 2019	124.5533	18.00	2,242
<i>Royal Dutch Shell PLC</i>			
24 Jul 2019	45.8300	41.00	1,879
<i>SONY CORP Shs Sponsored American Deposit Receipt Repr 1 Sh</i>			
24 Jul 2019	78.5528	40.00	3,142
<i>Managed Funds Market India Avenue Equity Fund - Retail Class</i>			
25 Jul 2019	1.1609	1488.65	1,728

<i>Realm High Income Fund - Wholesale</i>			
25 Jul 2019	1.0731	11833.47	12,699
<i>Bank - Foreign</i>			
<i>Mason Stevens GBP</i>			
<i>Cash</i>			
01 Aug 2019	1.7637	3040.77	5,363
<i>Mason Stevens USD</i>			
<i>Cash</i>			
08 Jul 2019	1.4242	2418.19	3,444
<i>Mason Stevens USD</i>			
<i>Cash - International</i>			
08 Jul 2019	1.4248	12.64	18
01 Aug 2019	1.4562	32554.25	47,407
05 May 2020	1.6296	0.27	0

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Contra Tax	Direct Tax
<i>Mrs Fiona Weekes</i>				
Accumulation	(10,945)	242	3,675	(95)
<i>Mr Daniel Weekes</i>				
Accumulation	(20,450)	452	3,675	(399)

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report and Member Statement for the period ended 30 June 2020 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2020, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2020.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2020 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2020 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2020 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER 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 Section 120 of the S/SA.

AUDITOR:

It was resolved that

Ed Glasson
of
Marsh Tincknell
Level 1
1454 Logan Road
Mt Gravatt, QLD 4122

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Mr David Tincknell
of
VIRTU SUPER PTY LTD
1454 Logan Road
Mount Gravatt, QLD 4122

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

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

Daniel Weekes
Chairperson

**Compilation Report to the Trustees and Members of
THE WEEKES SUPERANNUATION FUND**

ABN 57 863 731 237

For the period 01 July 2019 to 30 June 2020

On the basis of the information provided by the Trustees of THE WEEKES SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements of THE WEEKES SUPERANNUATION FUND for the period ended 30 June 2020, 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 to provide information relating to the performance and financial position of THE WEEKES SUPERANNUATION FUND that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of THE WEEKES SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

Our Responsibility

On the basis of information provided by the Trustees of THE WEEKES SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Virtu Super has not conducted any audit or review and accordingly no assurance by Virtu Super is expressed. A separate report issued by the Fund Auditor will provide a level of assurance, as detailed in the report and audit engagement letter.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 16 February 2021



.....
Name of Signatory: Mrs Elizabeth Meiklejohn

Address: 1454 Logan Road
MOUNT GRAVATT, QLD 4122

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return **2020**

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

- Postal address for annual returns:

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

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

THE WEEKES SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 83

Suburb/town

Mount Gravatt

State/territory

QLD

Postcode

4122

5 Annual return status

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

A No Yes

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

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Glasson

First given name

Ed

Other given names

SMSF Auditor Number

100105093

Auditor's phone number

07

34228000

Postal address

PO Box 83

Suburb/town

Mount Gravatt

State/territory

QLD

Postcode

4122

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If 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 084273

Fund account number 572365291

Fund account name

THE WEEKES SUPERANNUATION FUND

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.

smsfdataflow

Fund's tax file number (TFN) *****

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** 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** \$.00

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 2020*.

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

Net capital gain **A** \$ 10427.00

Gross rent and other leasing and hiring income **B** \$ 0.00

Gross interest **C** \$ 472.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income **D1** \$ 1351.00 Net foreign income **D** \$ 1351.00 Loss

Australian franking credits from a New Zealand company **E** \$ 0.00

Transfers from foreign funds **F** \$ 0.00 Number

Gross payments where ABN not quoted **H** \$ 0.00

Gross distribution from partnerships **I** \$ 0.00 Loss

*Unfranked dividend amount **J** \$ 0.00

*Franked dividend amount **K** \$ 354.00

*Dividend franking credit **L** \$ 152.00

*Gross trust distributions **M** \$ 6681.00 Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 11000.00

plus Assessable personal contributions **R2** \$ 38000.00

plus **No-TFN-quoted contributions **R3** \$ 0.00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ 0.00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 49000.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ 0.00

plus *Net non-arm's length trust distributions **U2** \$ 0.00

plus *Net other non-arm's length income **U3** \$ 0.00

*Other income **S** \$ 86.00 Code

*Assessable income due to changed tax status of fund **T** \$ 0.00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ 0.00

*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 (Sum of labels A to U) **W** \$ 68523.00 Loss

Exempt current pension income **Y** \$ 0.00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 68523.00 Loss

Fund's tax file number (TFN)

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 \$ <input type="text" value="0"/> -00		A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00		B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00		D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00		E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="3293"/> -00		F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="550"/> -00		H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="1033"/> -00		I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="2035"/> -00		J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00		U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="259"/> -00	Code <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS** Loss
O \$ -00
 (**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES
Z \$ -00
 (**N plus Y**)

#This is a mandatory label.

Fund's tax file number (TFN) *****

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 2020* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="61353"/>	00
		<i>(an amount must be included even if it is zero)</i>	
#Tax on taxable income	T1 \$	<input type="text" value="9202.95"/>	
		<i>(an amount must be included even if it is zero)</i>	
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	
		<i>(an amount must be included even if it is zero)</i>	

Gross tax B \$
(T1 plus J)

Foreign income tax offset	C1 \$	<input type="text" value="188.51"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
		Non-refundable non-carry forward tax offsets C \$	<input type="text" value="188.51"/>
		<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 \$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0"/>	
Early stage investor tax offset	D3 \$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0"/>	
		Non-refundable carry forward tax offsets D \$	<input type="text" value="0"/>
		<i>(D1 plus D2 plus D3 plus D4)</i>	
		SUBTOTAL 2 T3 \$	<input type="text" value="9014.44"/>
		<i>(T2 less D – cannot be less than zero)</i>	

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="1653.48"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text"/>	
		Refundable tax offsets E \$	<input type="text" value="1653.48"/>
		<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 \$

Fund's tax file number (TFN) *****

Credit for interest on early payments – amount of interest	H1 \$	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	<input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	<input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	<input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$	<input type="text"/>
Eligible credits		H \$ <input type="text" value="0"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

*Tax offset refunds (Remainder of refundable tax offsets)	I \$	<input type="text" value="0"/>
<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 \$	<input type="text" value="2219.96"/>
<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 2020.

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	.00
Net capital losses carried forward to later income years	V \$	<input type="text" value="0"/>	.00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration,

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

i 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

L

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

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** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

1 Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

Personal contributions

B \$

CGT small business retirement exemption

CGT small business 15-year exemption amount

Personal injury election

Spouse and child contributions

Other third party contributions

Proceeds from primary residence disposal

H \$

Receipt date (Day Month Year)

Assessable foreign superannuation fund amount

Non-assessable foreign superannuation fund amount

Transfer from reserve: assessable amount

Transfer from reserve: non-assessable amount

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

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

TOTAL CONTRIBUTIONS N \$

(Sum of labels A to M)

Other transactions

Allocated earnings or losses \$ Loss L

Inward rollovers and transfers \$

Outward rollovers and transfers \$

Lump Sum payments \$ Code

Income stream payments \$ Code

Accumulation phase account balance \$

Retirement phase account balance - Non CDBIS \$

Retirement phase account balance - CDBIS \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value \$

Retirement phase value \$

Outstanding limited recourse borrowing arrangement amount \$

Fund's tax file number (TFN) *****

Section H: **Assets and liabilities****15 ASSETS**

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

Limited recourse borrowing arrangements

Australian residential real property **J1** \$ -00

Australian non-residential real property **J2** \$ -00

Overseas real property **J3** \$ -00

Australian shares **J4** \$ -00

Overseas shares **J5** \$ -00

Other **J6** \$ -00

Property count **J7**

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
(Sum of labels **A** to **T**)

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 \$ -00

Fund's tax file number (TFN)

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 \$ <input type="text" value=""/>	-00	
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00	
Other borrowings	V3 \$ <input type="text" value=""/>	-00	
	Borrowings	V \$ <input type="text" value="0"/>	-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="281138"/>	-00
	Reserve accounts	X \$ <input type="text" value="0"/>	-00
	Other liabilities	Y \$ <input type="text" value="3310"/>	-00
TOTAL LIABILITIES		Z \$ <input type="text" value="284448"/>	-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ **-00**

Total TOFA losses **I** \$ **-00**

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 2019–20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Fund's tax file number (TFN) *****

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title:

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 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer – direct debit

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

Tax file number

Fund name

THE WEEKES SUPERANNUATION FUND

Year of return

2020

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director

Date

Part B: Electronic funds transfer consent

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

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

Important:

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

Agent's reference number

79673007

Account name

THE WEEKES SUPERANNUATION FUND

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

Signature of trustee or director

Date

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

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

Signature of tax agent

Date

Agent's contact name

MR David Tincknell

Agent's phone

07 33491452

Agent's reference

79673007

Client's reference

WEE03S

THE WEEKES SUPERANNUATION FUND
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Tax Return Ref.	Amount
Income		
Section B		
Total Net Capital Gain	A	10,427
Total Gross Interest	C	472
Total Net Foreign Income	D	1,351
Total Franked Dividend Amount	K	354
Total Dividend Franking Credit	L	152
Total Gross Trust Distributions	M	6,681
Total Assessable Employer Contributions	R1	11,000
Total Assessable Personal Contributions	R2	38,000
Total Assessable Contributions	R	49,000
Total Other Income	S	86
Total Assessable Income		68,523
Deductions		
Section C		
Total Death or Disability Premiums	F	3,293
Total Approved Auditor Fee	H	550
Total Investment Expenses	I	1,033
Total Management and Administration Expenses	J	2,035
Total Other Deductions	L	259
Total Deductions		7,170
Taxable Income or Loss	(V - N) O	61,353.00
Income Tax Calculation Statement		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2020 T1	9,203
Total Gross Tax		9,203
Total Credit: Foreign Tax Income Offset	C1	189
Rebates and Offsets	C	189
SUBTOTAL		9,014
Total Credit: Refundable Franking Credits	E1	1,653
Total Eligible Credits		0
Net Tax Payable		7,361
Total PAYG Instalments Raised	K	5,400
Total Supervisory Levy	L	259

THE WEEKES SUPERANNUATION FUND
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Tax Return Ref.	Amount
Total Amount Due / (Refundable)	■	2,220