

SJ & JM Dixon Superannuation Fund

ABN: 75 046 624 782

Trustees: Kharis Pty Ltd

Financial Statements & Tax Return
For the year ended 30 June 2021

SJ & JM Dixon Superannuation Fund

Reports

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SJ & JM Dixon Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Other Fixed Interest Securities	6A	266	267
Shares in Listed Companies	6B	3,302,533	2,284,356
Stapled Securities	6C	28,460	28,260
Units In Listed Unit Trusts	6D	63,055	10,360
Other Assets			
Cash At Bank		610,754	1,626,143
Sundry Assets		90,200	-
Unsettled Trades		159,800	(2,390)
Receivables		719	344
Current Tax Assets		27,255	25,579
Total Assets		<u>4,283,042</u>	<u>3,972,921</u>
Liabilities		<u>-</u>	<u>-</u>
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>4,283,042</u>	<u>3,972,921</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Stephen Dixon		2,652,198	2,467,559
Mrs Janet Dixon		1,630,844	1,505,361
Total Liability for Accrued Benefits		<u>4,283,042</u>	<u>3,972,921</u>

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

SJ & JM Dixon Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		24,688	24,771
Investment Gains			
Realised Capital Gains	8A	10,871	(238,562)
Increase in Market Value	8B	294,189	76,861
Investment Income			
Distributions	7A	2,195	985
Dividends	7B	81,552	82,900
Interest	7C	10,771	40,009
Other Income		-	231
		424,267	(12,803)
Expenses			
Member Payments			
Lump Sums Paid		60,091	22,786
Pensions Paid		76,930	162,290
Other Expenses			
Accountancy Fee		3,571	3,571
Auditor Fee		550	550
Interest Paid		-	-
SMSF Supervisory Levy		259	259
		141,401	189,456
Benefits Accrued as a Result of Operations before Income Tax		282,866	(202,260)
Income Tax			
Income Tax Expense		(27,255)	(25,480)
		(27,255)	(25,480)
Benefits Accrued as a Result of Operations		310,121	(176,780)

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

SJ & JM Dixon 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.

SJ & JM Dixon 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.

SJ & JM Dixon 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 28 October 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	3,972,921	4,149,700
Benefits Accrued during the period	447,142	8,297
Benefits Paid during the period	(137,021)	(185,076)
Liability for Accrued Benefits at end of period	4,283,042	3,972,921

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	3,972,921	4,149,700
Benefits Accrued during the period	447,142	8,297
Benefits Paid during the period	(137,021)	(185,076)
Vested Benefits at end of period	4,283,042	3,972,921

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 – Other Fixed Interest Securities

	Current	Previous
At market value:		
Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red	266	267
	266	267

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Notes to the Financial Statements
As at 30 June 2021

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Accent Group Limited	8,370	4,200
AGL Energy Limited.	16,400	34,100
Australia And New Zealand Banking Group Limited	56,300	37,280
Australia And New Zealand Banking Group Limited - Cap Note	296,252	287,388
Deferred Settlement		
BHP Group Limited	194,280	143,280
Bluescope Steel Limited	0	23,380
Clime Capital Limited	9,159	3,018
Collins Foods Limited	11,470	9,420
Commonwealth Bank Of Australia.	109,857	76,362
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp	252,500	0
Non-Cum Red T-10-26		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp	383,306	375,594
Non-Cum Red T-12-24		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp	510,000	506,000
Non-Cum Red T-03-22		
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	186,939	176,031
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	208,800	201,480
Jb Hi-Fi Limited	15,174	12,909
National Australia Bank Limited	46,960	32,632
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-	262,500	0
Cum Red T-12-27		
Nib Holdings Limited	7,161	5,071
Premier Investments Limited	99,925	60,375
Rio Tinto Limited	126,640	97,960
Senterprisys Limited - Nsx - Ordinary Fully Paid	20	0
South32 Limited	32,230	22,440
Suncorp Group Limited	10,788	8,962
Suncorp Group Limited - Capital Notes Deferred Settlement	101,751	96,000
Tamawood Limited	7,080	5,040
Telstra Corporation Limited.	33,840	28,170
WBCPJ	261,250	0
Westpac Banking Corporation	53,582	37,264
	3,302,533	2,284,356

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	28,460	28,260
	28,460	28,260

Note 6D – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund	63,055	10,360
Units Fully Paid		
	63,055	10,360

Note 7A – Distributions

	Current	Previous
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	710	940
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund	1,485	45
Units Fully Paid		
	2,195	985

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 2021

Note 7B – Dividends

	Current	Previous
Accent Group Limited	360	158
AGL Energy Limited.	1,840	2,220
Australia And New Zealand Banking Group Limited	1,200	3,200
Australia And New Zealand Banking Group Limited - Cap Note	9,204	11,480
Deferred Settlement		
BHP Group Limited	8,264	8,524
Bluescope Steel Limited	160	280
Clime Capital Limited	244	32
Collins Foods Limited	210	95
Commonwealth Bank Of Australia.	2,728	4,741
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp	2,004	0
Non-Cum Red T-10-26		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp	7,577	9,971
Non-Cum Red T-12-24		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp	13,868	17,042
Non-Cum Red T-03-22		
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	3,916	2,837
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	5,267	6,536
Jb Hi-Fi Limited	810	0
National Australia Bank Limited	957	1,992
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-	3,076	0
Cum Red T-12-27		
Nib Holdings Limited	154	0
Premier Investments Limited	2,450	1,295
Rio Tinto Limited	7,336	6,573
South32 Limited	350	820
Suncorp Group Limited	350	692
Suncorp Group Limited - Capital Notes Deferred Settlement	2,142	1,311
Tamawood Limited	500	0
Telstra Corporation Limited.	1,440	1,440
WBCPJ	3,299	0
Westpac Banking Corporation	1,848	1,661
	81,552	82,900

Note 7C – Interest

	Current	Previous
Suncorp Term Deposits	0	36,099
Westpac Term Deposits	0	3,151
ANZ Cash Management Account #46-115-3544	1	0
CBA CDIA	109	661
Suncorp Business saver # 2942	10,645	8
Westpac DIY Super Working Account #588 917	0	0
Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red	16	12
Steelforce Holdings Pty Ltd - Ordinary Shares	0	79
	10,771	40,009

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

SJ & JM Dixon Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Bluescope Steel Limited	10,932	0
Cbg Capital Limited	0	15
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp	(60)	0
Non-Cum Red T-10-26		
Duluxgroup Limited	0	(370)
Shares in Unlisted Companies		
Steelforce Holdings Pty Ltd - Convert Pref Shares	0	5,350
Steelforce Holdings Pty Ltd - Ordinary Shares	0	(243,556)
	10,871	(238,562)

SJ & JM Dixon Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 8B – Increase in Market Value

	Current	Previous
Other Fixed Interest Securities		
Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red	(2)	(10)
Shares in Listed Companies		
Accent Group Limited	4,170	(590)
AGL Energy Limited.	(17,700)	(5,920)
Australia And New Zealand Banking Group Limited	19,020	(19,140)
Australia And New Zealand Banking Group Limited - Cap Note	8,864	(11,496)
Deferred Settlement		
BHP Group Limited	51,000	(21,360)
Bluescope Steel Limited	(2,350)	(720)
Cbg Capital Limited	0	(20)
Clime Capital Limited	1,142	(100)
Collins Foods Limited	2,050	(400)
Commonwealth Bank Of Australia.	33,495	(14,696)
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp	2,500	0
Non-Cum Red T-10-26		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp	7,712	(5,442)
Non-Cum Red T-12-24		
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp	4,000	(16,500)
Non-Cum Red T-03-22		
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	10,907	(6,669)
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	7,320	(6,120)
Duluxgroup Limited	0	420
Jb Hi-Fi Limited	2,265	1,818
National Australia Bank Limited	14,328	(10,309)
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-	12,500	0
Cum Red T-12-27		
Nib Holdings Limited	2,090	(46)
Premier Investments Limited	39,550	7,280
Rio Tinto Limited	28,680	(5,800)
Senterprisys Limited - Nsx - Ordinary Fully Paid	(26)	0
South32 Limited	9,790	(12,540)
Suncorp Group Limited	1,825	(4,118)
Suncorp Group Limited - Capital Notes Deferred Settlement	5,751	(4,000)
Tamawood Limited	2,040	(2,180)
Telstra Corporation Limited.	5,670	(6,480)
WBCPJ	11,250	0
Westpac Banking Corporation	16,317	(21,611)
Shares in Unlisted Companies		
Steelforce Holdings Pty Ltd - Convert Pref Shares	0	(5,350)
Steelforce Holdings Pty Ltd - Ordinary Shares	0	250,598
Stapled Securities		
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	200	(1,456)
Units In Listed Unit Trusts		
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund	9,831	(184)
Units Fully Paid		
	294,189	76,861

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

SJ & JM Dixon 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 (%)
Bank								
ANZ Cash Management Account #46-115-3544				25,321	25,321			1%
CBA CDIA				85,430	85,430			2%
Suncorp Business saver # 2942				500,003	500,003			12%
Westpac DIY Super Working Account #588 917				0	0			-%
				610,754	610,754			15%
Listed Securities Market								
AGL Energy Limited. (ASX:AGL)	2,000	22.0264	8.2000	44,053	16,400	(27,653)	(63)%	-%
Australia And New Zealand Banking Group Limited (ASX:ANZ)	2,000	27.7833	28.1500	55,567	56,300	733	1%	1%
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)	2,770	100.0000	106.9500	277,000	296,252	19,252	7%	7%
Accent Group Limited (ASX:AX1)	3,000	1.5966	2.7900	4,790	8,370	3,580	75%	-%
BHP Group Limited (ASX:BHP)	4,000	32.6754	48.5700	130,701	194,280	63,579	49%	5%
Clime Capital Limited (ASX:CAM)	9,591	0.8464	0.9550	8,118	9,159	1,042	13%	-%
Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red (ASX:CAMG)	274	1.0109	0.9700	277	266	(11)	(4)%	-%
Commonwealth Bank Of Australia. (ASX:CBA)	1,100	75.8708	99.8700	83,458	109,857	26,399	32%	3%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (ASX:CBAPD)	3,782	93.8291	101.3500	354,861	383,306	28,444	8%	10%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)	5,000	100.0000	102.0000	500,000	510,000	10,000	2%	13%
Commonwealth Bank Of Australia - Capital Notes Deferred Settlement (ASX:CBAPH)	2,000	100.0000	104.4000	200,000	208,800	8,800	4%	5%
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPI)	1,827	100.0000	102.3200	182,700	186,939	4,239	2%	5%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	2,500	100.0000	101.0000	250,000	252,500	2,500	1%	6%
Collins Foods Limited (ASX:CKF)	1,000	9.8200	11.4700	9,820	11,470	1,650	17%	-%
Jb Hi-Fi Limited (ASX:JBH)	300	36.9698	50.5800	11,091	15,174	4,083	37%	-%

SJ & JM Dixon 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 (%)
<u>Listed Securities Market</u>								
National Australia Bank Limited (ASX:NAB)	1,791	24.1140	26.2200	43,188	46,960	3,772	9%	1%
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	2,500	100.0000	105.0000	250,000	262,500	12,500	5%	7%
Nib Holdings Limited (ASX:NHF)	1,100	4.6519	6.5100	5,117	7,161	2,044	40%	-%
Premier Investments Limited (ASX:PMV)	3,500	7.4457	28.5500	26,060	99,925	73,865	283%	2%
Rio Tinto Limited (ASX:RIO)	1,000	91.7800	126.6400	91,780	126,640	34,860	38%	3%
South32 Limited (ASX:S32)	11,000	3.6024	2.9300	39,626	32,230	(7,396)	(19)%	1%
Senterprisys Limited - Nsx - Ordinary Fully Paid (ASX:SPS)	667	0.0690	0.0300	46	20	(26)	(57)%	-%
Suncorp Group Limited (ASX:SUN)	971	12.5924	11.1100	12,227	10,788	(1,439)	(12)%	-%
Suncorp Group Limited - Capital Notes Deferred Settlement (ASX:SUNPH)	1,000	100.0000	101.7510	100,000	101,751	1,751	2%	3%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	2,000	14.8578	14.2300	29,716	28,460	(1,256)	(4)%	1%
Telstra Corporation Limited. (ASX:TLS)	9,000	3.3744	3.7600	30,370	33,840	3,470	11%	1%
Tamawood Limited (ASX:TWD)	2,000	3.6600	3.5400	7,320	7,080	(240)	(3)%	-%
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)	940	56.8176	67.0800	53,409	63,055	9,647	18%	2%
Westpac Banking Corporation (ASX:WBC)	2,076	23.2519	25.8100	48,271	53,582	5,311	11%	1%
WBCPJ (ASX:WBCPJ)	2,500	100.0000	104.5000	250,000	261,250	11,250	5%	7%
				3,099,565	3,394,314	294,749	10%	85%
				3,710,319	4,005,068	294,749	8%	100%

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.

SJ & JM Dixon Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt					
Bank											
ANZ Cash Management Account #46-115-3544											
1	0	0	0	0	0	0	0	0	0	0	0
CBA CDIA											
109	0	0	0	0	0	0	0	0	0	0	0
Suncorp Business saver # 2942											
10,645	0	0	0	0	0	0	0	0	0	0	0
10,754	0	0	0	0	0	0	0	0	0	0	0

Listed Securities Market											
Accent Group Limited (ASX:AX1)											
360	154	0	0	0	0	0	0	0	0	0	0
AGL Energy Limited. (ASX:AGL)											
1,840	350	0	0	0	0	0	0	0	0	0	0
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)											
9,204	3,945	0	0	0	0	0	0	0	0	0	0
Australia And New Zealand Banking Group Limited (ASX:ANZ)											
1,200	514	0	0	0	0	0	0	0	0	0	0
BHP Group Limited (ASX:BHP)											
8,264	3,542	0	0	0	0	0	0	0	0	0	0
Bluescope Steel Limited (ASX:BSL)											
160	0	0	0	0	0	0	0	0	0	0	0
Clime Capital Limited - Convert Bond 6.25% 30-11-21 Qly Red (ASX:CAMG)											
16	0	0	0	0	0	0	0	0	0	0	0
Clime Capital Limited (ASX:CAM)											
244	105	0	0	0	0	0	0	0	0	0	0
Collins Foods Limited (ASX:CKF)											
210	90	0	0	0	0	0	0	0	0	0	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)											

SJ & JM Dixon Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	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					
2,004	859	0	0	0	0	0	2,862	0	0	0	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (ASX:CBAPD)											
7,577	3,247	0	0	0	0	0	10,825	0	0	0	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)											
13,868	5,943	0	0	0	0	0	19,811	0	0	0	0
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPH)											
5,267	2,257	0	0	0	0	0	7,525	0	0	0	0
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPL)											
3,916	1,678	0	0	0	0	0	5,595	0	0	0	0
Commonwealth Bank Of Australia. (ASX:CBA)											
2,728	1,169	0	0	0	0	0	3,897	0	0	0	0
Jb Hi-Fi Limited (ASX:JBH)											
810	347	0	0	0	0	0	1,157	0	0	0	0
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)											
3,076	1,318	0	0	0	0	0	4,394	0	0	0	0
National Australia Bank Limited (ASX:NAB)											
957	410	0	0	0	0	0	1,368	0	0	0	0
Nib Holdings Limited (ASX:NHF)											
154	66	0	0	0	0	0	220	0	0	0	0
Premier Investments Limited (ASX:PMV)											
2,450	1,050	0	0	0	0	0	3,500	0	0	0	0
Rio Tinto Limited (ASX:RIO)											
7,336	3,144	0	0	0	0	0	10,480	0	0	0	0
South32 Limited (ASX:S32)											
350	150	0	0	0	0	0	499	0	0	0	0
Suncorp Group Limited - Capital Notes Deferred Settlement (ASX:SUNPH)											
2,142	918	0	0	0	0	0	3,060	0	0	0	0
Suncorp Group Limited (ASX:SUN)											
350	150	0	0	0	0	0	499	0	0	0	0

SJ & JM Dixon Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST		
Tanawood Limited (ASX:TWD)	500	214	0	0	0	0	0	0	0	0	0
Telstra Corporation Limited. (ASX:TLS)	1,440	617	0	0	0	0	0	0	0	0	0
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	710	2	0	0	0	310	0	0	0	0	0
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)	1,485	622	0	0	0	(32)	0	0	0	0	0
WBCPJ (ASX:WBCPJ)	3,299	1,414	0	0	0	0	0	0	0	0	0
Westpac Banking Corporation (ASX:WBC)	1,848	792	0	0	0	0	0	0	0	0	0
	83,764	35,068	0	0	0	278	0	0	0	0	0
	94,518	35,068	0	0	0	278	0	0	0	0	0

* 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.

SJ & JM Dixon Superannuation Fund
(ABN: 75 046 624 782)

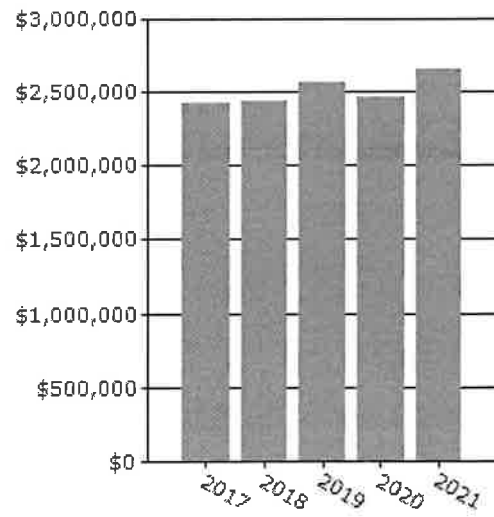
Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2020 – 30 June 2021		Residential Address:	Unit 16, 12 Esperance Court
			Cleveland QLD 4163
Member	Number: 1	Date of Birth:	17 August 1949
Mr Stephen John Dixon		Date Joined Fund:	26 January 2003
		Eligible Service Date:	26 January 2003
		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 01 Jul 2020		Tax Free	2,070,200
Accumulation	895,380	Taxable Taxed	581,998
2016/17 AB Pension Account - 99.8%	177,345	Taxable Untaxed	-
Tax Free			
2016/17 AB Pension Account - 87%	1,394,834		
Tax Free			
Total as at 01 Jul 2020	2,467,559		
Withdrawal Benefit as at 30 Jun 2021		Your Preservation Components	
Accumulation	948,981	Preserved	-
2016/17 AB Pension Account - 99.8%	192,130	Restricted Non Preserved	-
Tax Free		Unrestricted Non Preserved	2,652,198
2016/17 AB Pension Account - 87%	1,511,087		
Tax Free			
Total as at 30 Jun 2021	2,652,198	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Binding Beneficiary Nomination*	
		100% - to my wife, Janet Margaret Dixon, if she is living at the date of my death and at the date of payment of my death benefits. If my wife directs the Trustee to pay my death benefits in some other manner that is permissible under the SIS Act, then the Trustee shall pay my death benefits in accordance with this direction. If my wife is not living at the date of my death, then I direct the Trustee to pay 100% of my death benefits to my Legal Personal Representative to form part of my estate (including the balance of any pension payable to me). This is subject to all of my children instructing the Trustee to pay my death benefits in some other manner.	
		* Nomination in effect from 29 May 2017 to/...../.....	
		Member Balance History	

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SJ & JM Dixon Superannuation Fund
(ABN: 75 046 624 782)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member
Mr Stephen John Dixon
Accumulation Account
Accumulation

Member Account Details	
Residential Address:	Unit 16, 12 Esperance Court Cleveland QLD 4163
Date of Birth:	17 August 1949
Date Joined Fund:	26 January 2003
Eligible Service Date:	26 January 2003
Tax File Number Held:	Yes
Account Start Date:	26 January 2003

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	895,380
<u>Increases to your account:</u>	
Employer Contributions	24,688
Share Of Net Fund Income	88,944
Tax on Net Fund Income	3,763
<u>Total Increases</u>	<u>117,395</u>
<u>Decreases to your account:</u>	
Contributions Tax	3,703
Lump Sum Cash Payments	60,091
<u>Total Decreases</u>	<u>63,794</u>
Withdrawal Benefit as at 30 Jun 2021	948,981

Your Tax Components

Tax Free	59.37%	563,449
Taxable Taxed		385,532
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	948,981

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% - to my wife, Janet Margaret Dixon, if she is living at the date of my death and at the date of payment of my death benefits. If my wife directs the Trustee to pay my death benefits in some other manner that is permissible under the SIS Act, then the Trustee shall pay my death benefits in accordance with this direction. If my wife is not living at the date of my death, then I direct the Trustee to pay 100% of my death benefits to my Legal Personal Representative to form part of my estate (including the balance of any pension payable to me). This is subject to all of my children instructing the Trustee to pay my death benefits in some other manner.

* Nomination in effect from **29 May 2017** to/...../.....

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SJ & JM Dixon Superannuation Fund
(ABN: 75 046 624 782)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member
Mr Stephen John Dixon
Pension Account
2016/17 AB Pension Account - 99.8% Tax Free

Member Account Details	
Residential Address:	Unit 16, 12 Esperance Court Cleveland QLD 4163
Date of Birth:	17 August 1949
Date Joined Fund:	26 January 2003
Eligible Service Date:	26 January 2003
Tax File Number Held:	Yes
Account Start Date:	8 November 2016

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2020	177,345
<u>Increases to your account:</u>	
Share Of Net Fund Income	17,648
Tax on Net Fund Income	1,567
<u>Total Increases</u>	19,215
<u>Decreases to your account:</u>	
Pension Payments	4,430
<u>Total Decreases</u>	4,430
Withdrawal Benefit as at 30 Jun 2021	192,130

Your Tax Components		
Tax Free	99.81%	191,770
Taxable Taxed		360
Taxable Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	192,130

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
100% - to my wife, Janet Margaret Dixon, if she is living at the date of my death and at the date of payment of my death benefits. If my wife directs the Trustee to pay my death benefits in some other manner that is permissible under the SIS Act, then the Trustee shall pay my death benefits in accordance with this direction. If my wife is not living at the date of my death, then I direct the Trustee to pay 100% of my death benefits to my Legal Personal Representative to form part of my estate (including the balance of any pension payable to me). This is subject to all of my children instructing the Trustee to pay my death benefits in some other manner.	
* Nomination in effect from 29 May 2017 to	

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SJ & JM Dixon Superannuation Fund
(ABN: 75 046 624 782)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member
Mr Stephen John Dixon
Pension Account
2016/17 AB Pension Account - 87% Tax Free

Member Account Details	
Residential Address:	Unit 16, 12 Esperance Court Cleveland QLD 4163
Date of Birth:	17 August 1949
Date Joined Fund:	26 January 2003
Eligible Service Date:	26 January 2003
Tax File Number Held:	Yes
Account Start Date:	29 June 2017

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	1,394,834
<u>Increases to your account:</u>	
Share Of Net Fund Income	138,798
Tax on Net Fund Income	12,325
<u>Total Increases</u>	<u>151,123</u>
<u>Decreases to your account:</u>	
Pension Payments	34,870
<u>Total Decreases</u>	<u>34,870</u>
Withdrawal Benefit as at 30 Jun 2021	1,511,087

Your Tax Components

Tax Free	87.02%	1,314,981
Taxable Taxed		196,106
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,511,087

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% - to my wife, Janet Margaret Dixon, if she is living at the date of my death and at the date of payment of my death benefits. If my wife directs the Trustee to pay my death benefits in some other manner that is permissible under the SIS Act, then the Trustee shall pay my death benefits in accordance with this direction. If my wife is not living at the date of my death, then I direct the Trustee to pay 100% of my death benefits to my Legal Personal Representative to form part of my estate (including the balance of any pension payable to me). This is subject to all of my children instructing the Trustee to pay my death benefits in some other manner.

* Nomination in effect from **29 May 2017** to/...../.....

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SJ & JM Dixon Superannuation Fund
(ABN: 75 046 624 782)

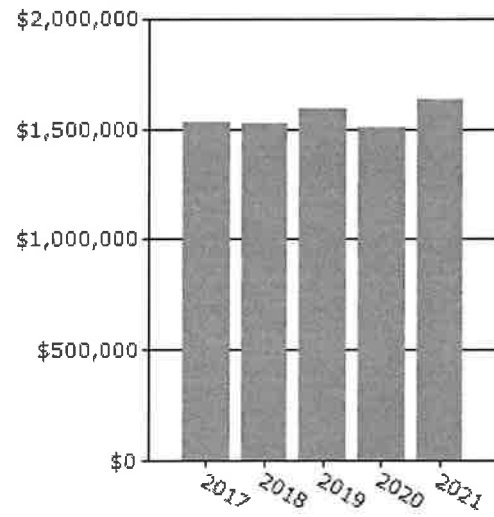
Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: Unit 16, 12 Esperance Court Cleveland QLD 4163
Member Number: 2	Date of Birth: 6 July 1949 Date Joined Fund: 26 January 2003 Eligible Service Date: 26 January 2003
Mrs Janet Margaret Dixon	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 01 Jul 2020		Tax Free	1,348,688
2016/17 AB Pension Account - 100%	1,505,361	Taxable Taxed	282,156
Tax Free		Taxable Untaxed	-
Total as at 01 Jul 2020	1,505,361	Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2021		Preserved	-
2016/17 AB Pension Account - 100%	1,630,844	Restricted Non Preserved	-
Tax Free		Unrestricted Non Preserved	1,630,844
Total as at 30 Jun 2021	1,630,844	Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		Binding Beneficiary Nomination*	
		100% - to my husband Stephen John Dixon, if he is living at the date of my death and at the date of payment of my death benefits. If my husband directs the Trustee to pay my death benefits in some other manner that is permissible under the SIS Act, then the Trustee shall pay my death benefits in accordance with this direction. If my husband is not living at the date of my death, then I direct the Trustee to pay 100% of my death benefits to my Legal Personal Representative to form part of my estate (including the balance of any pension payable to me). This is subject to all of my children instructing the Trustee to pay my death benefits in some other manner.	
		* Nomination in effect from 29 May 2017 to/...../.....	
		Member Balance History	

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SJ & JM Dixon Superannuation Fund
(ABN: 75 046 624 782)

Member Benefit Statement

Period
1 July 2020 – 30 June 2021
Member
Mrs Janet Margaret Dixon
Pension Account
2016/17 AB Pension Account - 100% Tax Free

Member Account Details	
Residential Address:	Unit 16, 12 Esperance Court Cleveland QLD 4163
Date of Birth:	6 July 1949
Date Joined Fund:	26 January 2003
Eligible Service Date:	26 January 2003
Tax File Number Held:	Yes
Account Start Date:	30 June 2017

Your Account Summary

Withdrawal Benefit as at 01 Jul 2020	1,505,361
<u>Increases to your account:</u>	
Share Of Net Fund Income	149,809
Tax on Net Fund Income	13,303
<u>Total Increases</u>	<u>163,112</u>
<u>Decreases to your account:</u>	
Pension Payments	37,630
<u>Total Decreases</u>	<u>37,630</u>
Withdrawal Benefit as at 30 Jun 2021	1,630,844

Your Tax Components

Tax Free	82.70%	1,348,688
Taxable Taxed		282,156
Taxable Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,630,844

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% - to my husband Stephen John Dixon, if he is living at the date of my death and at the date of payment of my death benefits.
If my husband directs the Trustee to pay my death benefits in some other manner that is permissible under the SIS Act, then the Trustee shall pay my death benefits in accordance with this direction.
If my husband is not living at the date of my death, then I direct the Trustee to pay 100% of my death benefits to my Legal Personal Representative to form part of my estate (including the balance of any pension payable to me). This is subject to all of my children instructing the Trustee to pay my death benefits in some other manner.

* Nomination in effect from **29 May 2017** to/...../.....

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SJ & JM Dixon Superannuation Fund

Trustee Declaration

In the opinion of the Trustees of the SJ & JM Dixon 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 Kharis Pty Ltd by:

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

Stephen Dixon

Director: Kharis Pty Ltd

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

Janet Dixon

Director: Kharis Pty Ltd

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
KHARIS PTY LTD ATF
SJ & JM DIXON SUPERANNUATION FUND
HELD ON 28 OCTOBER 2021 AT
UNIT 16, 12 ESPERANCE COURT, CLEVELAND QLD**

PRESENT

Stephen Dixon

Janet Dixon

**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>Mr Stephen Dixon</i> Employer	24,688

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

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mr Stephen Dixon</i> Lump Sum	60,091
Pension	39,300
<i>Mrs Janet Dixon</i> Pension	37,630

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 2021 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>Clime Capital Limited</i>			
11 Mar 2021	0.8700	5747.00	5,000
<i>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</i>			
01 Apr 2021	100.0000	5000.00	500,000
<i>National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27</i>			
17 Dec 2020	100.0000	2500.00	250,000
<i>Senterprisys Limited - Nsx - Ordinary Fully Paid</i>			
18 Aug 2020	0.0690	667.00	46
<i>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</i>			
28 Aug 2020	52.9398	200.00	10,588
28 Jan 2021	59.7716	540.00	32,277
<i>WBCPJ</i>			
04 Dec 2020	100.0000	2500.00	250,000
<i>Unlisted Market</i>			
<i>SPS_R</i>			
09 Apr 2021	0.0000	223.00	0

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 2021 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>Bluescope Steel Limited</i>			
28 Jan 2021	15.9808	2000.00	31,962
<i>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26</i>			
17 Jun 2021	99.9299	705.00	70,451
18 Jun 2021	99.9300	295.00	29,479
18 Jun 2021	99.9799	1000.00	99,980
22 Jun 2021	100.0598	500.00	50,030
<i>Unlisted Market</i>			
<i>SPS_R</i>			
04 May 2021	0.0000	223.00	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	Conts Tax	Direct Tax
<i>Mr Stephen Dixon</i>				
Accumulation	88,944	(3,763)	3,703	0
2016/17 AB	138,798	(12,325)	0	0
Pension Account - 87% Tax Free				
2016/17 AB	17,648	(1,567)	0	0
Pension Account - 99.8% Tax Free				
<i>Mrs Janet Dixon</i>				
2016/17 AB	149,809	(13,303)	0	0
Pension Account - 100% Tax Free				

**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 2021 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 2021, 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 2021.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2021 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2021 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 2021 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

Anthony Boys
of
Super Audits

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:/...../.....
Stephen Dixon
Chairperson

Compilation Report to the Trustees and Members of SJ & JM Dixon Superannuation Fund

ABN 75 046 624 782
For the period 1 July 2020 to 30 June 2021

On the basis of the information provided by the Trustees of SJ & JM Dixon Superannuation Fund, we have compiled the accompanying special purpose financial statements of SJ & JM Dixon 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 to provide information relating to the performance and financial position of SJ & JM Dixon Superannuation Fund that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of SJ & JM Dixon 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 SJ & JM Dixon 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: 28 October 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

2021

Who should complete this annual return?

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

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

To complete this annual return

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

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)

SJ & JM Dixon Superannuation Fund

3 Australian business number (ABN) (if applicable) 75046624782

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 2021 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

Boys

First given name

Anthony

Other given names

William

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A**

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 014231

Fund account number 461153544

Fund account name

Kharis Pty Ltd ATF SJ & JM Dixon 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** \$ 100213.00

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.

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☒

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

Have you applied an exemption or rollover?

M No ☐ Yes ☒

Code

☒

Net capital gain A \$ 0.00

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

Gross interest C \$ 10770.00

Forestry managed investment scheme income X \$ 0.00

Gross foreign income

D1 \$ 11.00

Net foreign income D \$ 11.00

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

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 24688.00

plus Assessable personal contributions

R2 \$ 0.00

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

*Unfranked dividend amount

J \$ 1184.00

*Franked dividend amount

K \$ 80368.00

*Dividend franking credit

L \$ 34443.00

*Gross trust distributions

M \$ 2530.00

Code

☒

Assessable contributions
(R1 plus R2
plus R3 less R6)

R \$ 24688.00

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 \$ 0.00

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 \$ 153994.00

Loss

☐

Exempt current pension income

Y \$ 100213.00

TOTAL ASSESSABLE
INCOME (W less Y)

V \$ 53781.00

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 \$ 0.00	A2 \$ 0.00	
Interest expenses overseas	B1 \$ 0.00	B2 \$ 0.00	
Capital works expenditure	D1 \$ 0.00	D2 \$ 0.00	
Decline in value of depreciating assets	E1 \$ 0.00	E2 \$ 0.00	
Insurance premiums – members	F1 \$ 0.00	F2 \$ 0.00	
SMSF auditor fee	H1 \$ 192.00	H2 \$ 357.00	
Investment expenses	I1 \$ 0.00	I2 \$ 0.00	
Management and administration expenses	J1 \$ 1247.00	J2 \$ 2323.00	
Forestry managed investment scheme expense	U1 \$ 0.00	U2 \$ 0.00	
Other amounts	L1 \$ 259.00	L2 \$ 0.00	
Tax losses deducted	M1 \$ 0.00		

TOTAL DEDUCTIONS

N \$ 1698.00

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ 2680.00

(Total A2 to L2)

*TAXABLE INCOME OR LOSS

O \$ 52083.00

Loss

(TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$ 4378.00

(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
2021* on how to complete the
calculation statement.

#Taxable income **A** \$ 52083.00
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 7812.45
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0
(an amount must be included even if it is zero)

Gross tax **B** \$ 7812.45
(T1 plus J)

Foreign income tax offset
C1 \$ 0

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$ 0
(C1 plus C2)

SUBTOTAL 1
T2 \$ 7812.45
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$ 0

Early stage investor tax offset
D3 \$ 0

Early stage investor tax offset carried forward from previous year
D4 \$ 0

Non-refundable carry forward tax offsets
D \$ 0
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$ 7812.45
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ 35067.80

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$ 35067.80
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 0
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$ 0

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

Credit for interest on early payments –
amount of interest

H1 \$

Credit for tax withheld – foreign resident
withholding (excluding capital gains)

H2 \$ 0

Credit for tax withheld – where ABN
or TFN not quoted (non-individual)

H3 \$ 0

Credit for TFN amounts withheld from
payments from closely held trusts

H5 \$

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains
withholding amounts

H8 \$

Eligible credits

H \$ 0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 27255.35

(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 0

Supervisory levy

L \$ 259

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 \$ -26996.35

(T5 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward
to later income years

U \$ 0.00

Net capital losses carried
forward to later income years

V \$ 1158378.00

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. *****

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

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

☐Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Code

A

Code

M

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 2Title: **MRS**

Family name

Dixon

First given name

Janet

Other given names

Margaret

Member's TFN

See the Privacy note in the Declaration. *****

Date of birth

Day Month Year

6/07/1949**Contributions**OPENING ACCOUNT BALANCE \$ **1505361.36****i** Refer to instructions for completing these labels.

Employer contributions

A \$ **0**

ABN of principal employer

A1 **0**

Personal contributions

B \$ **0**

CGT small business retirement exemption

C \$ **0**

CGT small business 15-year exemption amount

D \$ **0**

Personal injury election

E \$ **0**

Spouse and child contributions

F \$ **0**

Other third party contributions

G \$ **0**

Proceeds from primary residence disposal

H \$ **0**

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ **0**

Non-assessable foreign superannuation fund amount

J \$ **0**

Transfer from reserve: assessable amount

K \$ **0**

Transfer from reserve: non-assessable amount

L \$ **0**Contributions from non-complying funds
and previously non-complying funds**T** \$ **0**Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ **0****TOTAL CONTRIBUTIONS N** \$ **0**(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ **163112.28**Inward
rollovers and
transfers**P** \$ **0**Outward
rollovers and
transfers**Q** \$ **0**Lump Sum
payments**R1** \$ **0**Income
stream
payments**R2** \$ **37630**

Loss

☐

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ **0**Retirement phase account balance
– Non CDBIS**S2** \$ **1630843.64**Retirement phase account balance
– CDBIS**S3** \$ **0****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **1630843.64****(S1 plus S2 plus S3)**Accumulation phase value **X1** \$ **0**Retirement phase value **X2** \$ **0**Outstanding limited recourse
borrowing arrangement amount **Y** \$ **0****OFFICIAL: Sensitive** (when completed)

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

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 91515.00Unlisted trusts **B** \$ 0.00Insurance policy **C** \$ 0.00Other managed investments **D** \$ 0.00**15b Australian direct investments****Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0.00

Australian non-residential real property

J2 \$ 0.00

Overseas real property

J3 \$ 0.00

Australian shares

J4 \$ 0.00

Overseas shares

J5 \$ 0.00

Other

J6 \$ 0.00

Property count

J7 0Cash and term deposits **E** \$ 610754.00Debt securities **F** \$ 2463562.00Loans **G** \$ 0.00Listed shares **H** \$ 839235.00Unlisted shares **I** \$ 0.00Limited recourse borrowing arrangements **J** \$ 0.00Non-residential real property **K** \$ 0.00Residential real property **L** \$ 0.00Collectables and personal use assets **M** \$ 0.00Other assets **O** \$ 277975.00**15c Other investments**Crypto-Currency **N** \$ 0.00**15d Overseas direct investments**Overseas shares **P** \$ 0.00Overseas non-residential real property **Q** \$ 0.00Overseas residential real property **R** \$ 0.00Overseas managed investments **S** \$ 0.00Other overseas assets **T** \$ 0.00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 4283041.00
(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 ☐

\$ 0.00

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 \$.00

Permissible temporary borrowings

V2 \$.00

Other borrowings

V3 \$.00Borrowings V \$ 0 .00Total member closing account balances
(total of all CLOSING ACCOUNT BALANCES from Sections F and G)W \$ 4283041 .00Reserve accounts X \$ 0 .00Other liabilities Y \$ 0 .00TOTAL LIABILITIES Z \$ 4283041 .00**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains H \$.00Total 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 2020–21 income year, write 2021).

A If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the *Family trust election, revocation or variation 2021*.B **Interposed entity election status**If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election.C If revoking an interposed entity election, print R, and complete and attach the *Interposed entity election or revocation 2021*.D

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 Day Month Year
/ /

Preferred trustee or director contact details:

Title: **MR**

Family name

Dixon

First given name

Stephen

Other given names

John

Phone number

07

33491452

Email address

Non-individual trustee name (if applicable)

Kharis Pty Ltd

ABN of non-individual trustee

83125969351

Time taken to prepare and complete this annual return

Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day Month Year
/ /

Tax agent's contact details

Title: **MR**

Family name

Tincknell

First given name

David

Other given names

Tax agent's practice

VIRTU SUPER PTY LTD

Tax agent's phone number

07

33491452

Reference number

DIX16S

Tax agent number

79673007

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

SJ & JM Dixon Superannuation Fund

Year of return

2021

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

Kharis Pty Ltd ATF SJ & JM Dixon 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

DIX16S

SJ & JM Dixon Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<u>Income</u>	<u>Section B</u>	
Total Gross Interest	C	10,770
Total Net Foreign Income	D	11
Total Unfranked Dividend Amount	J	1,184
Total Franked Dividend Amount	K	80,368
Total Dividend Franking Credit	L	34,443
Total Gross Trust Distributions	M	2,530
Total Assessable Employer Contributions	R1	24,688
Total Assessable Contributions	R	24,688
Total Exempt Current Pension Income	Y	(100,213)
Total Assessable Income		53,781
<u>Deductions</u>	<u>Section C</u>	
Total Approved Auditor Fee	H	192
Total Management and Administration Expenses	J	1,247
Total Other Deductions	L	259
Total Deductions		1,698
Taxable Income or Loss	(V - N) O	52,083.00
<u>Income Tax Calculation Statement</u>	<u>Section D</u>	
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	7,812
Total Gross Tax		7,812
Rebates and Offsets	C	0
SUBTOTAL		7,812
Total Credit: Refundable Franking Credits	E1	35,068
Total Eligible Credits		0
Net Tax Payable		(27,255)
Total Supervisory Levy	L	259
Total Amount Due / (Refundable)		(26,996)