

Savage Super Fund

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(911.10)	23800/MUE.AX1	Multiplex European Property Fund			1,208.35
(357.06)	23800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			
	23900	Dividends Received			
(2,800.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
(3,232.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(877.74)	23900/CSL.AX	CSL Limited			84.56
(1,792.80)	23900/NAB.AX	National Australia Bank Limited			324.00
(81.98)	23900/S32.AX	South32 Limited			
(480.00)	23900/TLS.AX	Telstra Corporation Limited.			
(1,168.80)	23900/WBC.AX	Westpac Banking Corporation			445.00
	23900/WBCPJ.AX	Westpac Banking Corporation Capital Notes			593.78
(323.02)	23900/WOW.AX	Woolworths Group Limited			
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
13,542.97	24700/Realised/ANZ.A X	ANZ.AX			
(6,292.30)	24700/Realised/CBA.A X	CBA.AX			
(72,076.14)	24700/Realised/CSL.A X	CSL.AX			
160.90	24700/Realised/CYB.A X	CYB.AX			
	24700/Realised/MUE.A X1	MUE.AX1		50,000.00	
15,053.95	24700/Realised/NAB.A X	NAB.AX			
1,255.53	24700/Realised/S32.A X	S32.AX			
(5,071.60)	24700/Realised/TCL.A X	TCL.AX			
4,679.90	24700/Realised/TLS.A X	TLS.AX			
10,448.27	24700/Realised/WBC.A X	WBC.AX			
(4,498.48)	24700/Realised/WOW. AX	WOW.AX			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised	Changes in market value(Unrealised)			
4,887.01	24700/Unrealised/ANZ.AX	ANZ.AX			
20,965.20	24700/Unrealised/CBA.AX	CBA.AX			
55,391.00	24700/Unrealised/CSL.AX	CSL.AX		54.30	
(159.30)	24700/Unrealised/CYB.AX	CYB.AX			
1,000.00	24700/Unrealised/MUE.AX1	MUE.AX1			49,000.00
(5,364.60)	24700/Unrealised/NAB.AX	NAB.AX			
402.42	24700/Unrealised/S32.AX	S32.AX			
8,073.93	24700/Unrealised/TCL.AX	TCL.AX			
(2,009.95)	24700/Unrealised/TLS.AX	TLS.AX			
5,197.66	24700/Unrealised/WBC.AX	WBC.AX			4,000.05
	24700/Unrealised/WBC.PJ.AX	WBCPJ.AX			1,234.89
2,279.60	24700/Unrealised/WOW.W.AX	WOW.AX			
	25000	Interest Received			
(427.52)	25000/CRU102050871	PCCU - Business Online			314.72
(0.11)	25000/CRU63252209	PCCU - Business & Community Account			
(140.20)	25000/CRU63252212	PCCU - Online Saver			352.92
(1,985.65)	25000/CRU99991157	PCCU - Bonus Saver			1,221.07
	25000/PCCU0177	PCCU - Term Investment 102520177			2,831.78
(1,386.30)	25000/PCCU2932	PCCU - Term Investment 102152932			
(5,256.85)	25000/PCCU2947	PCCU - Term Investment 102152947			2,626.03
(1,058.63)	25000/PCCU5104	PCCU - Term Investment 102165104			
2,640.00	30100	Accountancy Fees		2,420.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		880.00	
40.00	31500	Bank Charges			
	41600	Pensions Paid			

Savage Super Fund

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
55,000.00	41600/SAVSAL00001P	(Pensions Paid) Savage, Sally - Pension (1.7.08)		11,000.00	
55,000.00	41600/SAVWIL00001P	(Pensions Paid) Savage, William - Pension (1.7.08)		12,000.00	
(4,072.43)	48500	Income Tax Expense			584.06
(135,332.28)	49000	Profit/Loss Allocation Account			11,792.09
	50010	Opening Balance			
(430,425.27)	50010/SAVSAL00001P	(Opening Balance) Savage, Sally - Pension 1.7.08 Unrestricted Non Preserved 362,602.07 Tax Free 362,602.07			362,602.07
(420,864.30)	50010/SAVWIL00001P	(Opening Balance) Savage, William - Pension 1.7.08 Unrestricted Non Preserved 353,355.22 Tax Free 353,355.22			353,355.22
	53100	Share of Profit/(Loss)			
12,823.20	53100/SAVSAL00001P	(Share of Profit/(Loss)) Savage, Sally - Pension (1.7.08) Unrestricted Non Preserved 5,682.41 Tax Free 5,682.41			5,682.41
12,509.08	53100/SAVWIL00001P	(Share of Profit/(Loss)) Savage, William - Pension (1.7.08) Unrestricted Non Preserved 5,525.50 Tax Free 5,525.50			5,525.50
	54160	Pensions Paid			
55,000.00	54160/SAVSAL00001P	(Pensions Paid) Savage, Sally - Pension (1.7.08) Unrestricted Non Preserved (11,000.00) Tax Free (11,000.00)		11,000.00	
55,000.00	54160/SAVWIL00001P	(Pensions Paid) Savage, William - Pension (1.7.08) Unrestricted Non Preserved (12,000.00) Tax Free (12,000.00)		12,000.00	
	60400	Cash at Bank			
218,415.91	60400/CRU102050871	PCCU - Business Online		13,187.44	
0.76	60400/CRU63252209	PCCU - Business & Community Account		562.39	
33,855.35	60400/CRU63252212	PCCU - Online Saver		424,645.54	
2.84	60400/CRU99991157	PCCU - Bonus Saver		0.07	
	60800	Term Deposits			
200,000.00	60800/PCCU0177	PCCU - Term Investment 102520177			0.00

Savage Super Fund

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
250,000.00	60800/PCCU2947	PCCU - Term Investment 102152947		200,000.00	
	77600	Shares in Listed Companies (Australian)			
8,610.00	77600/CSL.AX	CSL Limited	30.0000	8,555.70	
0.00	77600/WBC.AX	Westpac Banking Corporation	500.0000	12,905.00	
	77600/WBCPJ.AX	Westpac Banking Corporation Capital Notes	450.0000	47,025.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
1,000.00	78400/MUE.AX1	Multiplex European Property Fund	0.0000		0.00
0.00	78400/PTN.AX1	PRIME RETIREMENT AND AGED CARE PROPERTY TRUST	50,000.0000		0.00
4,072.43	85000	Income Tax Payable/Refundable Franking Credits 584.06 2020 Installments (4,072.43)		584.06	
0.00	88000	Sundry Creditors			3,300.00
				807,078.50	807,078.50

Current Year Profit/(Loss): (12,376.15)

Detailed Operating Statement

For the year ended 30 June 2021

	2021 \$	2020 \$
Income		
Investment Income		
Trust Distributions		
Multiplex European Property Fund	1,208.35	911.10
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	0.00	357.06
	<u>1,208.35</u>	<u>1,268.16</u>
Dividends Received		
Australia And New Zealand Banking Group Limited	0.00	2,800.00
Commonwealth Bank Of Australia.	0.00	3,232.50
CSL Limited	84.56	877.74
National Australia Bank Limited	324.00	1,792.80
South32 Limited	0.00	81.98
Telstra Corporation Limited.	0.00	480.00
Westpac Banking Corporation	445.00	1,168.80
Westpac Banking Corporation Capital Notes	593.78	0.00
Woolworths Group Limited	0.00	323.02
	<u>1,447.34</u>	<u>10,756.84</u>
Interest Received		
PCCU - Bonus Saver	1,221.07	1,985.65
PCCU - Business & Community Account	0.00	0.11
PCCU - Business Online	314.72	427.52
PCCU - Online Saver	352.92	140.20
PCCU - Term Investment 102152932	0.00	1,386.30
PCCU - Term Investment 102152947	2,626.03	5,256.85
PCCU - Term Investment 102165104	0.00	1,058.63
PCCU - Term Investment 102520177	2,831.78	0.00
	<u>7,346.52</u>	<u>10,255.26</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	0.00	(13,542.97)
Commonwealth Bank Of Australia.	0.00	6,292.30
CSL Limited	0.00	72,076.14
Cybg Plc	0.00	(160.90)
National Australia Bank Limited	0.00	(15,053.95)
South32 Limited	0.00	(1,255.53)
Telstra Corporation Limited.	0.00	(4,679.90)
Westpac Banking Corporation	0.00	(10,448.27)
Woolworths Group Limited	0.00	4,498.48
	<u>0.00</u>	<u>37,725.40</u>
Units in Listed Unit Trusts (Australian)		
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	0.00	5,071.60
	<u>0.00</u>	<u>5,071.60</u>
Units in Unlisted Unit Trusts (Australian)		
Multiplex European Property Fund	(50,000.00)	0.00
	<u>(50,000.00)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	0.00	(4,887.01)
Commonwealth Bank Of Australia.	0.00	(20,965.20)

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
CSL Limited	(54.30)	(55,391.00)
Cybg Plc	0.00	159.30
National Australia Bank Limited	0.00	5,364.60
South32 Limited	0.00	(402.42)
Telstra Corporation Limited.	0.00	2,009.95
Westpac Banking Corporation	4,000.05	(5,197.66)
Westpac Banking Corporation Capital Notes	1,234.89	0.00
Woolworths Group Limited	0.00	(2,279.60)
	<u>5,180.64</u>	<u>(81,589.04)</u>
Units in Listed Unit Trusts (Australian)		
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	0.00	(8,073.93)
	<u>0.00</u>	<u>(8,073.93)</u>
Units in Unlisted Unit Trusts (Australian)		
Multiplex European Property Fund	49,000.00	(1,000.00)
	<u>49,000.00</u>	<u>(1,000.00)</u>
Changes in Market Values	<u>4,180.64</u>	<u>(47,865.97)</u>
Total Income	<u>14,182.85</u>	<u>(25,585.71)</u>
Expenses		
Accountancy Fees	2,420.00	2,640.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	880.00	880.00
Bank Charges	0.00	40.00
	<u>3,559.00</u>	<u>3,819.00</u>
Member Payments		
Pensions Paid		
Savage, Sally - Pension (1.7.08)	11,000.00	55,000.00
Savage, William - Pension (1.7.08)	12,000.00	55,000.00
	<u>23,000.00</u>	<u>110,000.00</u>
Total Expenses	<u>26,559.00</u>	<u>113,819.00</u>
Benefits accrued as a result of operations before income tax	<u>(12,376.15)</u>	<u>(139,404.71)</u>
Income Tax Expense		
Income Tax Expense	(584.06)	(4,072.43)
Total Income Tax	<u>(584.06)</u>	<u>(4,072.43)</u>
Benefits accrued as a result of operations	<u>(11,792.09)</u>	<u>(135,332.28)</u>

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	14,182.85
Less Expense	26,559.00
Total Profit	(12,376.15)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(12,376.15)
Less Permanent Differences	54,180.64
Less Timing Differences	0.00
Less Exempt Pension Income	9,376.00
Less Other Non Taxable Income	(23,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	3,559.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	584.06
Less Realised Accounting Capital Gains	(50,000.00)
Less Accounting Trust Distributions	1,208.35
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.92)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	10,623.85
Franking Credits	584.06
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	11,207.91

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	7,346.00
Unfranked Dividend	84.00
Franked Dividend	1,362.00
Dividend Franking Credit	584.00
Less exempt pension income	9,376.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	9,376.00
Total Income (B)	9,376.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	7,346.00
Unfranked Dividend	84.00
Franked Dividend	1,362.00
Dividend Franking Credit	584.00
Total Investment Income (B)	9,376.00
Less Non-Assessable Investment Income	9,376.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	14,182.85
Less Expense	26,559.00
Total Profit	(12,376.15)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(12,376.15)
Less Permanent Differences	54,180.64
Less Timing Differences	0.00
Less Exempt Pension Income	9,377.92
Less Other Non Taxable Income	(23,000.00)
Add SMSF Non Deductible Expenses	3,559.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	584.06
Less Realised Accounting Capital Gains	(50,000.00)
Less Accounting Trust Distributions	1,208.35
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
William Savage(SAVWIL00001P)	49.30	352,251.11
Sally Savage(SAVSAL00001P)	50.70	362,300.70

Profit/(Loss) Available for Allocation	
Total Available Profit	10,623.85
Franking Credits	584.06
TFN Credits	0.00
FRW Credits	0.00
Total	11,207.91

Allocation to Members	Weighting%	Amount
William Savage(SAVWIL00001P)	49.30	5,525.50
Sally Savage(SAVSAL00001P)	50.70	5,682.41

Accumulation Weighted Balance Summary	Weighting%	Amount
William Savage(SAVWIL00001P)	49.30	352,251.11
Sally Savage(SAVSAL00001P)	50.70	362,300.70

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
William Savage(SAVWIL00001P)	49.30	0.00
Sally Savage(SAVSAL00001P)	50.70	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances**William Savage (SAVWIL00001P)**Member Balance

01/07/2020	50010	Opening Balance	353,355.22	353,355.22
11/09/2020	54160	Pensions Paid	(1,000.00)	(802.74)
21/06/2021	54160	Pensions Paid	(11,000.00)	(301.37)
Total Amount (Weighted)				352,251.11

Sally Savage (SAVSAL00001P)Member Balance

01/07/2020	50010	Opening Balance	362,602.07	362,602.07
21/06/2021	54160	Pensions Paid	(11,000.00)	(301.37)
Total Amount (Weighted)				362,300.70

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

William Savage(SAVWIL00001P) - 100.00 %	0.00
Sally Savage(SAVSAL00001P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
Units in Unlisted Unit Trusts (Australian)																
MUE.AX Multiplex European Property Fund																
08/12/2020	810.00						S									0.00
19/02/2021	398.35						S						0.00			1,208.35
	1,208.35												0.00			1,208.35
	Net Cash Distribution:	1,208.35														
	1,208.35												0.00			1,208.35

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



		Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable				Taxable Income
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	1,208.35												0.00		1,208.35	

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions					0.00		0.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
CSL.AX CSL Limited										
09/10/2020	44.09	44.09	0.00	0.00						
01/04/2021	40.47	40.47	0.00	0.00						
	84.56	84.56	0.00	0.00						
NAB.AX National Australia Bank Limited										
03/07/2020	324.00	0.00	324.00	138.86						
	324.00	0.00	324.00	138.86						
WBC.AX Westpac Banking Corporation										
18/12/2020	155.00	0.00	155.00	66.43						
25/06/2021	290.00	0.00	290.00	124.29						
	445.00	0.00	445.00	190.72						
WBCPJ.AX Westpac Banking Corporation Capital Notes										
22/03/2021	321.39	0.00	321.39	137.74						
22/06/2021	272.39	0.00	272.39	116.74						
	593.78	0.00	593.78	254.48						
	1,447.34	84.56	1,362.78	584.06						

Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	1,447.34	84.56	1,362.78	584.06						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	84.56	J
Franked Dividends	1,362.78	K
Franking Credits	584.06	L

Investment Income Comparison Report

As at 30 June 2021



Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
CSL.AX	CSL Limited	09/10/2020	44.09	0.00	09/10/2020	10/09/2020	30.00	30.00	1.4696	44.09	0.00
CSL.AX	CSL Limited	01/04/2021	40.47	0.00	01/04/2021	04/03/2021	30.00	30.00	1.3491	40.47	0.00
NAB.AX	National Australia Bank Limited	03/07/2020	324.00	138.86	03/07/2020	01/05/2020	1,080.00	1,080.00	0.3000	324.00	138.86
WBC.AX	Westpac Banking Corporation	18/12/2020	155.00	66.43	18/12/2020	11/11/2020	500.00	500.00	0.3100	155.00	66.43
WBC.AX	Westpac Banking Corporation	25/06/2021	290.00	124.29	25/06/2021	13/05/2021	500.00	500.00	0.5800	290.00	124.29
WBCPJ.AX	Westpac Banking Corporation Capital Notes	22/03/2021	321.39	137.74	22/03/2021	11/03/2021	450.00	450.00	0.7142	321.39	137.74
WBCPJ.AX	Westpac Banking Corporation Capital Notes	22/06/2021	272.39	116.74	22/06/2021	10/06/2021	450.00	450.00	0.6053	272.38	116.74
			1,447.34	584.06					5.3282	1,447.33	584.06
Unreconciled											
Units in Unlisted Unit Trusts (Australian)											
MUE.AX	Multiplex European Property Fund	08/12/2020	810.00								
MUE.AX	Multiplex European Property Fund	19/02/2021	398.35								
			1,208.35								
			2,655.69	584.06					5.3282	1,447.33	584.06

Savage Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021



Savage Super Fund

Market Movement Report

As at 30 June 2021



			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
CSL.AX - CSL Limited										
	01/07/2020	Opening Balance	30.00	0.00	0.00	0.00	8,610.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(54.30)	0.00	8,555.70	0.00	0.00	0.00
	30/06/2021		30.00	0.00	(54.30)	0.00	8,555.70	0.00	0.00	0.00
MUE.AX1 - Multiplex European Property Fund										
	01/07/2020	Opening Balance	50,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
	22/02/2021	Disposal	(50,000.00)	(50,000.00)	0.00	0.00	(49,000.00)	0.00	50,000.00	(50,000.00)
	22/02/2021	Writeback	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(50,000.00)	49,000.00	0.00	0.00	0.00	50,000.00	(50,000.00)
PTN.AX1 - PRIME RETIREMENT AND AGED CARE PROPERTY TRUST										
	01/07/2020	Opening Balance	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14/07/2020	Purchase	500.00	8,904.95	0.00	0.00	8,904.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,000.05	0.00	12,905.00	0.00	0.00	0.00
	30/06/2021		500.00	8,904.95	4,000.05	0.00	12,905.00	0.00	0.00	0.00
WBCPJ.AX - Westpac Banking Corporation Capital Notes										
	30/11/2020	Purchase	250.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	11/03/2021	Purchase	100.00	10,400.07	0.00	0.00	35,400.07	0.00	0.00	0.00
	11/03/2021	Purchase	100.00	10,390.04	0.00	0.00	45,790.11	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,234.89	0.00	47,025.00	0.00	0.00	0.00
	30/06/2021		450.00	45,790.11	1,234.89	0.00	47,025.00	0.00	0.00	0.00
Total Market Movement					54,180.64					(50,000.00)
										4,180.64

Savage Super Fund**Interest Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
CRU102050871 PCCU - Business Online					
31/07/2020	126.92	126.92			
31/08/2020	95.48	95.48			
30/09/2020	5.57	5.57			
31/10/2020	0.07	0.07			
30/11/2020	0.06	0.06			
31/12/2020	0.08	0.08			
31/01/2021	0.10	0.10			
28/02/2021	0.09	0.09			
31/03/2021	46.87	46.87			
30/04/2021	23.47	23.47			
31/05/2021	8.97	8.97			
30/06/2021	7.04	7.04			
	314.72	314.72			
CRU63252212 PCCU - Online Saver					
31/07/2020	21.56	21.56			
31/08/2020	21.57	21.57			
30/09/2020	18.20	18.20			
31/10/2020	17.33	17.33			
30/11/2020	8.36	8.36			

Savage Super Fund**Interest Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2020	3.79	3.79			
31/01/2021	3.79	3.79			
28/02/2021	3.43	3.43			
31/03/2021	3.43	3.43			
30/04/2021	36.60	36.60			
31/05/2021	61.09	61.09			
30/06/2021	153.77	153.77			
	352.92	352.92			
CRU99991157 PCCU - Bonus Saver					
30/09/2020	165.01	165.01			
31/10/2020	199.25	199.25			
30/11/2020	171.95	171.95			
31/12/2020	134.25	134.25			
31/01/2021	132.91	132.91			
28/02/2021	120.14	120.14			
31/03/2021	100.90	100.90			
30/04/2021	96.66	96.66			
31/05/2021	99.93	99.93			
30/06/2021	0.07	0.07			
	1,221.07	1,221.07			
	1,888.71	1,888.71			

Savage Super Fund

Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Term Deposits					
PCCU0177 PCCU - Term Investment 102520177					
01/03/2021	2,831.78	2,831.78			
	2,831.78	2,831.78			
PCCU2947 PCCU - Term Investment 102152947					
19/09/2020	2,626.03	2,626.03			
	2,626.03	2,626.03			
	5,457.81	5,457.81			
TOTAL	7,346.52	7,346.52			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	7,346.52	11C

Pension Summary

As at 30 June 2021



Member Name : Savage, William

Member Age : 79* (Date of Birth : 27/08/1940)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SAVWIL0001P	Account Based Pension	01/07/2008	100.00 %	3.00%	\$10,600.00*	N/A	\$12,000.00	\$0.00	\$12,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$10,600.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
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Member Name : Savage, Sally

Member Age : 79* (Date of Birth : 08/08/1940)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SAVSAL0001P	Account Based Pension	01/07/2008	100.00 %	3.00%	\$10,880.00*	N/A	\$11,000.00	\$0.00	\$11,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$10,880.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
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Total :

					\$21,480.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

Savage Super Fund Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
William Michael Savage (Age: 80)											
SAVWIL00001P - 1.7.08 - Tax Free: 100.00%											
353,355.22			5,525.50		12,000.00						346,880.72
353,355.22			5,525.50		12,000.00						346,880.72
Sally Louise Savage (Age: 80)											
SAVSAL00001P - 1.7.08 - Tax Free: 100.00%											
362,602.07			5,682.41		11,000.00						357,284.48
362,602.07			5,682.41		11,000.00						357,284.48
715,957.29			11,207.91		23,000.00						704,165.20

Savage Super Fund

Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
CRU99991157	PCCU - Bonus Saver					0.07	
CRU63252209	PCCU - Business & Community Account					562.39	
CRU102050871	PCCU - Business Online					13,187.44	
CRU63252212	PCCU - Online Saver					424,645.54	
60800	Term Deposits						
PCCU2947	PCCU - Term Investment 102152947					200,000.00	
77600	Shares in Listed Companies (Australian)						
CSL.AX	CSL Limited	X*****2877	Registry Data - Computershare	30/06/2021	30.0000	30.0000	0.0000
WBCPJ.AX	Westpac Banking Corporation Capital Notes	X*****2877	Registry Data - Link	30/06/2021	450.0000	450.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****2877	Registry Data - Link	30/06/2021	500.0000	500.0000	0.0000
78400	Units in Unlisted Unit Trusts (Australian)						
PTN.AX	PRIME RETIREMENT AND AGED CARE PROPERTY TRUST					50,000.0000	

Savage Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CRU102050871

Account Name: PCCU - Business Online

BSB and Account Number: 805050 102050871

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 218,415.91		\$ 463,255.00		\$ 258,026.53		\$ 13,187.44	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			218,415.91		
08/07/2020	IB TFR 63252209 to 102050871 2209 to 0871 [IB TFR 63252209 TO 102050871 2209 to 0871]		324.00	218,739.91		
13/07/2020	IB TFR 102050871 TO 63252209 [IB TFR 102050871 to 63252209]	8,905.00		209,834.91		
31/07/2020	INTEREST		126.92	209,961.83		
31/08/2020	INTEREST		95.48	210,057.31		
01/09/2020	IB TFR 102050871 TO 99991157 Int tfr [IB TFR 102050871 to 99991157 Int tfr]	200,000.00		10,057.31		
11/09/2020	IB TFR 102050871 to 62358526 Tfr to WMS	1,000.00		9,057.31		
19/09/2020	Internal Transfer [Internal Transfer]		2,626.03	11,683.34		
21/09/2020	PARTIAL REDEMPTION NO PENALTY [SAVINGS CREDIT From 102152947]		50,000.00	61,683.34		
21/09/2020	IB TFR 102050871 TO 99991157 Int TRF to 1157 [IB TFR 102050871 to 99991157 Int TRF to 1157]	60,000.00		1,683.34		
30/09/2020	INTEREST		5.57	1,688.91		
08/10/2020	IB TFR 102050871 TO 99991157 Qualifying deposit [IB TFR 102050871 to 99991157 Qualifying deposit]	50.00		1,638.91		
31/10/2020	INTEREST		0.07	1,638.98		
25/11/2020	IB TFR 102050871 TO 99991157 Qualifying deposit [IB TFR 102050871 to 99991157 Qualifying deposit]	50.00		1,588.98		
30/11/2020	INTEREST		0.06	1,589.04		
14/12/2020	IB TFR 63252209 to 102050871 Int Trf [IB TFR 63252209 TO 102050871 Int Trf]		854.90	2,443.94		

Savage Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/12/2020	IB TFR 63252209 TO 102050871 [IB TFR 63252209 to 102050871]		105.00	2,548.94		
31/12/2020	INTEREST		0.08	2,549.02		
27/01/2021	IB TFR 102050871 TO 99991157 qualifying deposit [IB TFR 102050871 to 99991157 qualifying deposit]	50.00		2,499.02		
31/01/2021	INTEREST		0.10	2,499.12		
19/02/2021	IB TFR 102050871 TO 99991157 Qualifying deposit [IB TFR 102050871 to 99991157 Qualifying deposit]	50.00		2,449.12		
28/02/2021	INTEREST		0.09	2,449.21		
01/03/2021	Interest transfer [TM INTEREST TFR]		2,831.78	5,280.99		
01/03/2021	Redemption [SAVINGS CREDIT FROM 102520177]		200,000.00	205,280.99		
09/03/2021	IB TFR 102050871 TO 63252209 Int Tfr [IB TFR 102050871 to 63252209 Int Tfr]	21,000.00		184,280.99		
18/03/2021	IB TFR 102050871 to 99991157 qualifying deposit [IB TFR 102050871 TO 99991157 qualifying deposit]	50.00		184,230.99		
23/03/2021	IB TFR 63252209 TO 102050871 Int Tfr [IB TFR 63252209 to 102050871 Int Tfr]		929.63	185,160.62		
31/03/2021	INTEREST		46.87	185,207.49		
12/04/2021	IB TFR 102050871 to 99991157 Qualifying deposit [IB TFR 102050871 TO 99991157 Qualifying deposit]	50.00		185,157.49		
12/04/2021	IB TFR 63252209 TO 102050871 Int TFR [IB TFR 63252209 to 102050871 Int TFR]		40.47	185,197.96		
12/04/2021	IB TFR 102050871 TO 63252212 Int TFR [IB TFR 102050871 to 63252212 Int TFR]	150,000.00		35,197.96		
30/04/2021	INTEREST		23.47	35,221.43		
23/05/2021	IB TFR 102050871 to 99991157 Qualifying deposit [IB TFR 102050871 TO 99991157 Qualifying deposit]	50.00		35,171.43		
31/05/2021	INTEREST		8.97	35,180.40		
21/06/2021	IB TFR 102050871 to 99991185 SLS Pension Paymt	11,000.00		24,180.40		

Savage Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/06/2021	IB TFR 102050871 to 62358526 WMS Pension Paymt	11,000.00		13,180.40		
30/06/2021	INTEREST		7.04	13,187.44		
30/06/2021	CLOSING BALANCE			13,187.44		
		<u>463,255.00</u>	<u>258,026.53</u>			

Savage Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CRU63252209

Account Name: PCCU - Business & Community Account

BSB and Account Number: 805050 63252209

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 0.76		\$ 31,999.06		\$ 32,560.69		\$ 562.39	MYOB BankLink

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			0.76		
03/07/2020	Dividend NAB INTERIM DIV 002473 DV211/01007868 [System Matched Income Data]		324.00	324.76		
08/07/2020	IB TFR 63252209 to 102050871 2209 to 0871 [IB TFR 63252209 TO 102050871 2209 to 0871]	324.00		0.76		
13/07/2020	IB TFR 102050871 TO 63252209 [IB TFR 102050871 to 63252209]		8,905.00	8,905.76		
14/07/2020	Direct Debit WESTPAC SECURITI 123840 B WBC 32908012-00 [Purchase 500 WBC]	8,904.95		0.81		
09/10/2020	Dividend CSL LTD DIVIDEND 007184 FAU20/00962391 [System Matched Income Data]		44.09	44.90		
08/12/2020	Dividend MUE DST 431614 001254509926		810.00	854.90		
14/12/2020	IB TFR 63252209 to 102050871 Int Trf [IB TFR 63252209 TO 102050871 Int Trf]	854.90		0.00		
18/12/2020	Dividend WBC DIVIDEND 250556 001254005895 [System Matched Income Data]		155.00	155.00		
21/12/2020	IB TFR 63252209 to 99991157 Qualifying deposit [IB TFR 63252209 TO 99991157 Qualifying deposit]	50.00		105.00		
21/12/2020	IB TFR 63252209 TO 102050871 [IB TFR 63252209 to 102050871]	105.00		0.00		
19/02/2021	Direct Credit MUE CAP 431614 001255605444		398.35	398.35		
09/03/2021	IB TFR 102050871 TO 63252209 Int Tfr [IB TFR 102050871 to 63252209 Int Tfr]		21,000.00	21,398.35		
11/03/2021	Direct Debit WESTPAC SECURITI 123840 B WBCPJ 35293410-0 [Purchase 100 WBCPJ]	10,390.04		11,008.31		
11/03/2021	Direct Debit WESTPAC SECURITI 123840 B WBCPJ 35294019-0 [Purchase 100 WBCPJ]	10,400.07		608.24		
22/03/2021	Dividend WBCPJ DST 615772 001259337125 [System Matched Income Data]		321.39	929.63		

Savage Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2021	IB TFR 63252209 TO 102050871 Int Tfr [IB TFR 63252209 to 102050871 Int Tfr]	929.63		0.00		
01/04/2021	Dividend CSL LTD DIVIDEND 007184 21AUD/00964385 [System Matched Income Data]		40.47	40.47		
12/04/2021	IB TFR 63252209 TO 102050871 Int TFR [IB TFR 63252209 to 102050871 Int TFR]	40.47		0.00		
22/06/2021	Dividend WBCPJ DST JUN 615772 001261466165 [System Matched Income Data]		272.39	272.39		
25/06/2021	Dividend WBC DIVIDEND 250556 001260577186 [System Matched Income Data]		290.00	562.39		
30/06/2021	CLOSING BALANCE			562.39		
		<u>31,999.06</u>	<u>32,560.69</u>			

Savage Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CRU63252212

Account Name: PCCU - Online Saver

BSB and Account Number: 805050 63252212

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 33,855.35		\$ 25,000.00		\$ 415,790.19		\$ 424,645.54	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			33,855.35		
31/07/2020	INTEREST		21.56	33,876.91		
31/08/2020	INTEREST		21.57	33,898.48		
30/09/2020	INTEREST		18.20	33,916.68		
31/10/2020	INTEREST		17.33	33,934.01		
30/11/2020	BPAY PAYMENT WESTPAC CAP NOTES 7 0642	25,000.00		8,934.01		
30/11/2020	INTEREST		8.36	8,942.37		
31/12/2020	INTEREST		3.79	8,946.16		
31/01/2021	INTEREST		3.79	8,949.95		
28/02/2021	INTEREST		3.43	8,953.38		
31/03/2021	INTEREST		3.43	8,956.81		
12/04/2021	IB TFR 102050871 TO 63252212 Int TFR [IB TFR 102050871 to 63252212 Int TFR]		150,000.00	158,956.81		
30/04/2021	INTEREST		36.60	158,993.41		
24/05/2021	Direct Credit ATO 012721 ATO008000014766631		3,813.43	162,806.84		
31/05/2021	INTEREST		61.09	162,867.93		
01/06/2021	IB TFR 99991157 to 63252212 Int tfr [IB TFR 99991157 TO 63252212 Int tfr]		261,623.84	424,491.77		
30/06/2021	INTEREST		153.77	424,645.54		

Savage Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE			424,645.54		
		<u>25,000.00</u>	<u>415,790.19</u>			

Savage Super Fund

Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CRU99991157

Account Name: PCCU - Bonus Saver

BSB and Account Number: 805050 99991157

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**

\$ 2.84 \$ 261,623.84 \$ 261,621.07 \$ 0.07

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			2.84		
01/09/2020	IB TFR 102050871 TO 99991157 Int tfr [IB TFR 102050871 to 99991157 Int tfr]		200,000.00	200,002.84		
21/09/2020	IB TFR 102050871 TO 99991157 Int TRF to 1157 [IB TFR 102050871 to 99991157 Int TRF to 1157]		60,000.00	260,002.84		
30/09/2020	INTEREST		165.01	260,167.85		
08/10/2020	IB TFR 102050871 TO 99991157 Qualifying deposit [IB TFR 102050871 to 99991157 Qualifying deposit]		50.00	260,217.85		
31/10/2020	INTEREST		199.25	260,417.10		
25/11/2020	IB TFR 102050871 TO 99991157 Qualifying deposit [IB TFR 102050871 to 99991157 Qualifying deposit]		50.00	260,467.10		
30/11/2020	INTEREST		171.95	260,639.05		
21/12/2020	IB TFR 63252209 to 99991157 Qualifying deposit [IB TFR 63252209 TO 99991157 Qualifying deposit]		50.00	260,689.05		
31/12/2020	INTEREST		134.25	260,823.30		
27/01/2021	IB TFR 102050871 TO 99991157 qualifying deposit [IB TFR 102050871 to 99991157 qualifying deposit]		50.00	260,873.30		
31/01/2021	INTEREST		132.91	261,006.21		
19/02/2021	IB TFR 102050871 TO 99991157 Qualifying deposit [IB TFR 102050871 to 99991157 Qualifying deposit]		50.00	261,056.21		
28/02/2021	INTEREST		120.14	261,176.35		

Savage Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/03/2021	IB TFR 102050871 to 99991157 qualifying deposit [IB TFR 102050871 TO 99991157 qualifying deposit]		50.00	261,226.35		
31/03/2021	INTEREST		100.90	261,327.25		
12/04/2021	IB TFR 102050871 to 99991157 Qualifying deposit [IB TFR 102050871 TO 99991157 Qualifying deposit]		50.00	261,377.25		
30/04/2021	INTEREST		96.66	261,473.91		
23/05/2021	IB TFR 102050871 to 99991157 Qualifying deposit [IB TFR 102050871 TO 99991157 Qualifying deposit]		50.00	261,523.91		
31/05/2021	INTEREST		99.93	261,623.84		
01/06/2021	IB TFR 99991157 to 63252212 Int tfr [IB TFR 99991157 TO 63252212 Int tfr]	261,623.84		0.00		
30/06/2021	INTEREST		0.07	0.07		
30/06/2021	CLOSING BALANCE			0.07		
		<u>261,623.84</u>	<u>261,621.07</u>			

Savage Super Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Cash at Bank										
PCCU - Bonus Saver		2.84		261,621.07		(261,623.84)			0.07	0.07
PCCU - Business & Community Account		0.76		32,560.69		(31,999.06)			562.39	562.39
PCCU - Business Online		218,415.91		258,026.53		(463,255.00)			13,187.44	13,187.44
PCCU - Online Saver		33,855.35		415,790.19		(25,000.00)			424,645.54	424,645.54
		252,274.86		967,998.48		(781,877.90)			438,395.44	438,395.44
Term Deposits										
PCCU - Term Investment 102152947		250,000.00		2,626.03		(52,626.03)			200,000.00	200,000.00
PCCU - Term Investment 102520177		200,000.00		2,831.78		(202,831.78)			0.00	0.00
		450,000.00		5,457.81		(255,457.81)			200,000.00	200,000.00
Shares in Listed Companies (Australian)										
CSL.AX - CSL Limited	30.00	8,189.95						30.00	8,189.95	8,555.70
RIO.AX - RIO Tinto Limited	0.00	(0.01)							(0.01)	
WBC.AX - Westpac Banking Corporation			500.00	8,904.95				500.00	8,904.95	12,905.00

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WBCPJ.AX - Westpac Banking Corporation Capital Notes			450.00	45,790.11				450.00	45,790.11	47,025.00
		8,189.94		54,695.06					62,885.00	68,485.70
Units in Unlisted Unit Trusts (Australian)										
MUE.AX1 - Multiplex European Property Fund	50,000.00	50,000.00			(50,000.00)	(50,000.00)	(50,000.00)		0.00	
PTN.AX1 - PRIME RETIREMENT AND AGED CARE PROPERTY TRUST	50,000.00	50,000.00						50,000.00	50,000.00	0.00
		100,000.00				(50,000.00)	(50,000.00)		50,000.00	0.00
		810,464.80		1,028,151.35		(1,087,335.71)	(50,000.00)		751,280.44	706,881.14

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

Savage Super Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	(12,376.15)
Less	
Increase in MV of investments	54,180.64
Exempt current pension income	9,376.00
Realised Accounting Capital Gains	(50,000.00)
Accounting Trust Distributions	1,208.35
	<u>14,764.99</u>
Add	
SMSF non deductible expenses	3,559.00
Pension Payments	23,000.00
Franking Credits	584.06
	<u>27,143.06</u>
SMSF Annual Return Rounding	(1.92)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	584.06
 CURRENT TAX OR REFUND	 <u>(584.06)</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>(325.06)</u>

* Distribution tax components review process has not been completed for the financial year.

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	30/06/2021	30700	Auditor's Remuneration	880.00
Sub-Total				880.00
Ignore Cents				0.00
Total				880.00
J2 - Expenses - Management and administration expenses non deductible				
	24/05/2021	30400	ATO Supervisory Levy	259.00
	30/06/2021	30100	Accountancy Fees	2,420.00
Sub-Total				2,679.00
Ignore Cents				0.00
Total				2,679.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				3,559.00
Sub-Total				3,559.00
Ignore Cents				0.00
Total				3,559.00
Z - TOTAL SMSF EXPENSES				3,559.00
Sub-Total				3,559.00
Ignore Cents				0.00
Total				3,559.00
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	138.86
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	66.43
	22/03/2021	23900/WBCPJ.AX	Westpac Banking Corporation Capital Notes	137.74
	22/06/2021	23900/WBCPJ.AX	Westpac Banking Corporation Capital Notes	116.74
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	124.29
Sub-Total				584.06
Ignore Cents				0.00
Total				584.06
E - Refundable tax offsets				584.06
Sub-Total				584.06
Ignore Cents				0.00
Total				584.06
I - Remainder of refundable tax offsets				584.06
Sub-Total				584.06
Ignore Cents				0.00
Total				584.06

Savage Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				(325.06)
Sub-Total				(325.06)
Ignore Cents				0.00
Total				(325.06)

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label C						
	31/07/2020	25000/CRU102050871	PCCU - Business Online	126.92		
	31/07/2020	25000/CRU63252212	PCCU - Online Saver	21.56		
	31/08/2020	25000/CRU63252212	PCCU - Online Saver	21.57		
	31/08/2020	25000/CRU102050871	PCCU - Business Online	95.48		
	19/09/2020	25000/PCCU2947	PCCU - Term Investment 102152947	2,626.03		
	30/09/2020	25000/CRU99991157	PCCU - Bonus Saver	165.01		
	30/09/2020	25000/CRU102050871	PCCU - Business Online	5.57		
	30/09/2020	25000/CRU63252212	PCCU - Online Saver	18.20		
	31/10/2020	25000/CRU99991157	PCCU - Bonus Saver	199.25		
	31/10/2020	25000/CRU63252212	PCCU - Online Saver	17.33		
	31/10/2020	25000/CRU102050871	PCCU - Business Online	0.07		
	30/11/2020	25000/CRU102050871	PCCU - Business Online	0.06		
	30/11/2020	25000/CRU99991157	PCCU - Bonus Saver	171.95		
	30/11/2020	25000/CRU63252212	PCCU - Online Saver	8.36		
	31/12/2020	25000/CRU102050871	PCCU - Business Online	0.08		
	31/12/2020	25000/CRU63252212	PCCU - Online Saver	3.79		
	31/12/2020	25000/CRU99991157	PCCU - Bonus Saver	134.25		
	31/01/2021	25000/CRU63252212	PCCU - Online Saver	3.79		
	31/01/2021	25000/CRU102050871	PCCU - Business Online	0.10		
	31/01/2021	25000/CRU99991157	PCCU - Bonus Saver	132.91		
	28/02/2021	25000/CRU63252212	PCCU - Online Saver	3.43		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	28/02/2021	25000/CRU99991157	PCCU - Bonus Saver	120.14		
	28/02/2021	25000/CRU102050871	PCCU - Business Online	0.09		
	01/03/2021	25000/PCCU0177	PCCU - Term Investment 102520177	2,831.78		
	31/03/2021	25000/CRU63252212	PCCU - Online Saver	3.43		
	31/03/2021	25000/CRU102050871	PCCU - Business Online	46.87		
	31/03/2021	25000/CRU99991157	PCCU - Bonus Saver	100.90		
	30/04/2021	25000/CRU99991157	PCCU - Bonus Saver	96.66		
	30/04/2021	25000/CRU102050871	PCCU - Business Online	23.47		
	30/04/2021	25000/CRU63252212	PCCU - Online Saver	36.60		
	31/05/2021	25000/CRU99991157	PCCU - Bonus Saver	99.93		
	31/05/2021	25000/CRU102050871	PCCU - Business Online	8.97		
	31/05/2021	25000/CRU63252212	PCCU - Online Saver	61.09		
	30/06/2021	25000/CRU99991157	PCCU - Bonus Saver	0.07		
	30/06/2021	25000/CRU102050871	PCCU - Business Online	7.04		
	30/06/2021	25000/CRU63252212	PCCU - Online Saver	153.77		
			Total	7,346.52	100.000 %	7,346.52
Label J						
	09/10/2020	23900/CSL.AX	CSL Limited	44.09		
	01/04/2021	23900/CSL.AX	CSL Limited	40.47		
			Total	84.56	100.000 %	84.56
Label K						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	324.00		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	155.00		
	22/03/2021	23900/WBCPJ.AX	Westpac Banking Corporation Capital	321.39		
	22/06/2021	23900/WBCPJ.AX	Westpac Banking Corporation Capital	272.39		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	290.00		
			Total	1,362.78	100.000 %	1,362.78
Label L						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	138.86		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	66.43		
	22/03/2021	23900/WBCPJ.AX	Westpac Banking Corporation Capital	137.74		
	22/06/2021	23900/WBCPJ.AX	Westpac Banking Corporation Capital	116.74		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	124.29		
			Total	584.06	100.000 %	584.06
Total Segment ECPI *						9,377.92
SMSF Annual Return Rounding						1.92
Total ECPI						9,376.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Savage Super Fund

Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
MUE.AX1 - Multiplex European Property Fund												
27/06/2007	22/02/2021	50,000.00	50,000.00	0.00	(50,000.00)	33,663.85	33,663.85	0.00	0.00	0.00	0.00	(33,663.85)
		50,000.00	50,000.00	0.00	(50,000.00)	33,663.85	33,663.85	0.00	0.00	0.00	0.00	(33,663.85)
		50,000.00	50,000.00	0.00	(50,000.00)	33,663.85	33,663.85	0.00	0.00	0.00	0.00	(33,663.85)
		50,000.00	50,000.00	0.00	(50,000.00)	33,663.85	33,663.85	0.00	0.00	0.00	0.00	(33,663.85)

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Savage Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Multiplex European Property Fund (MUE.AX1)</u>								
08/12/2020	CSV Bank Importer	21/01/2022	alima.alima@bdo.net.au	Bank Statement	Dividend MUE DST 431614 001254509926		(810.00)	(810.00)
19/02/2021	CSV Bank Importer	02/02/2022	alima.alima@bdo.net.au	Bank Statement	Direct Credit MUE CAP 431614 001255605444		(398.35)	(1,208.35)
							(1,208.35)	(1,208.35)
Dividends Received (23900)								
<u>CSL Limited (CSL.AX)</u>								
09/10/2020	CSV Bank Importer	21/01/2022		Bank Statement	Dividend CSL LTD DIVIDEND 007184 FAU20/00962391 [System Matched Income Data]		(44.09)	(44.09)
01/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	Dividend CSL LTD DIVIDEND 007184 21AUD/00964385 [System Matched Income Data]		(40.47)	(84.56)
							(84.56)	(84.56)
<u>National Australia Bank Limited (NAB.AX)</u>								
03/07/2020	CSV Bank Importer	21/01/2022		Bank Statement	Dividend NAB INTERIM DIV 002473 DV211/01007868 [System Matched Income Data]		(324.00)	(324.00)
							(324.00)	(324.00)
<u>Westpac Banking Corporation (WBC.AX)</u>								
18/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	Dividend WBC DIVIDEND 250556 001254005895 [System Matched Income Data]		(155.00)	(155.00)
25/06/2021	CSV Bank Importer	21/01/2022		Bank Statement	Dividend WBC DIVIDEND 250556 001260577186 [System Matched Income Data]		(290.00)	(445.00)
							(445.00)	(445.00)
<u>Westpac Banking Corporation Capital Notes (WBCPJ.AX)</u>								
22/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	Dividend WBCPJ DST 615772 001259337125 [System Matched Income Data]		(321.39)	(321.39)
22/06/2021	CSV Bank Importer	21/01/2022		Bank Statement	Dividend WBCPJ DST JUN 615772 001261466165 [System Matched Income Data]		(272.39)	(593.78)

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(593.78)	(593.78)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
22/02/2021	alima.alima@bdo.net.au	02/02/2022	alima.alima@bdo.net.au	General Journal	MUE units disposed of (MUE.AX)		50,000.00	50,000.00
22/02/2021	SYSTEM	02/02/2022		System Journal	Unrealised Gain writeback as at 22/02/2021 (MUE.AX)		(49,000.00)	1,000.00
30/06/2021	Alima Alima	02/02/2022		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 500.000000 Units on hand (WBC.AX)		(4,000.05)	(3,000.05)
30/06/2021	Alima Alima	02/02/2022		System Journal	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 30.000000 Units on hand (CSL.AX)		54.30	(2,945.75)
30/06/2021	Alima Alima	02/02/2022		System Journal	Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 450.000000 Units on hand (WBCPJ.AX)		(1,234.89)	(4,180.64)
							(4,180.64)	(4,180.64)
Interest Received (25000)								
<u>PCCU - Business Online (CRU102050871)</u>								
31/07/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(126.92)	(126.92)
31/08/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(95.48)	(222.40)
30/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(5.57)	(227.97)
31/10/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(0.07)	(228.04)
30/11/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(0.06)	(228.10)
31/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(0.08)	(228.18)
31/01/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(0.10)	(228.28)
28/02/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(0.09)	(228.37)
31/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(46.87)	(275.24)
30/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(23.47)	(298.71)
31/05/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(8.97)	(307.68)
30/06/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(7.04)	(314.72)
							(314.72)	(314.72)

Savage Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>PCCU - Online Saver (CRU63252212)</u>								
31/07/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(21.56)	(21.56)
31/08/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(21.57)	(43.13)
30/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(18.20)	(61.33)
31/10/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(17.33)	(78.66)
30/11/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(8.36)	(87.02)
31/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(3.79)	(90.81)
31/01/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(3.79)	(94.60)
28/02/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(3.43)	(98.03)
31/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(3.43)	(101.46)
30/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(36.60)	(138.06)
31/05/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(61.09)	(199.15)
30/06/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(153.77)	(352.92)
							(352.92)	(352.92)
<u>PCCU - Bonus Saver (CRU99991157)</u>								
30/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(165.01)	(165.01)
31/10/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(199.25)	(364.26)
30/11/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(171.95)	(536.21)
31/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(134.25)	(670.46)
31/01/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(132.91)	(803.37)
28/02/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(120.14)	(923.51)
31/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(100.90)	(1,024.41)
30/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(96.66)	(1,121.07)
31/05/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(99.93)	(1,221.00)
30/06/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(0.07)	(1,221.07)
							(1,221.07)	(1,221.07)
<u>PCCU - Term Investment 102520177 (PCCU0177)</u>								
01/03/2021	alima.alima@bdo.net.au	21/01/2022		Bank Statement	Interest		(2,831.78)	(2,831.78)

Savage Super Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(2,831.78)	(2,831.78)
<u>PCCU - Term Investment 102152947 (PCCU2947)</u>								
19/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		(2,626.03)	(2,626.03)
							(2,626.03)	(2,626.03)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
30/06/2021	alima.alima@bdo.net.au	21/01/2022	alima.alima@bdo.net.au	General Journal	Bringing in 2021 accounting fee and audit fee paid in July 2021		2,420.00	2,420.00
							2,420.00	2,420.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
24/05/2021	CSV Bank Importer	21/01/2022	alima.alima@bdo.net.au	Bank Statement	Direct Credit ATO 012721 ATO008000014766631		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
30/06/2021	alima.alima@bdo.net.au	21/01/2022	alima.alima@bdo.net.au	General Journal	Bringing in 2021 accounting fee and audit fee paid in July 2021		880.00	880.00
							880.00	880.00
Pensions Paid (41600)								
<u>(Pensions Paid) Savage, Sally - Pension (1.7.08) (SAVSAL00001P)</u>								
21/06/2021	CSV Bank Importer	21/01/2022	alima.alima@bdo.net.au	Bank Statement	IB TFR 102050871 to 99991185 SLS Pension Paymt		11,000.00	11,000.00
							11,000.00	11,000.00
<u>(Pensions Paid) Savage, William - Pension (1.7.08) (SAVWIL00001P)</u>								
11/09/2020	CSV Bank Importer	21/01/2022	alima.alima@bdo.net.au	Bank Statement	IB TFR 102050871 to 62358526 Tfr to WMS		1,000.00	1,000.00
21/06/2021	CSV Bank Importer	21/01/2022	alima.alima@bdo.net.au	Bank Statement	IB TFR 102050871 to 62358526 WMS Pension Paymt		11,000.00	12,000.00
							12,000.00	12,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Alima Alima	02/02/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(584.06)	(584.06)
							(584.06)	(584.06)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
11/09/2020	SYSTEM	21/01/2022		System Journal	System Member Journals		(1,000.00)	(1,000.00)
21/06/2021	SYSTEM	21/01/2022		System Journal	System Member Journals		(11,000.00)	(12,000.00)
21/06/2021	SYSTEM	21/01/2022		System Journal	System Member Journals		(11,000.00)	(23,000.00)
30/06/2021	Alima Alima	02/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		5,525.50	(17,474.50)
30/06/2021	Alima Alima	02/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		5,682.41	(11,792.09)
							(11,792.09)	(11,792.09)
Opening Balance (50010)								
<u>(Opening Balance) Savage, Sally - Pension (1.7.08) (SAVSAL00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(430,425.27)
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		67,823.20	(362,602.07)
							67,823.20	(362,602.07)
<u>(Opening Balance) Savage, William - Pension (1.7.08) (SAVWIL00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(420,864.30)
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		67,509.08	(353,355.22)
							67,509.08	(353,355.22)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Savage, Sally - Pension (1.7.08) (SAVSAL00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			12,823.20
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		(12,823.20)	0.00
30/06/2021	Alima Alima	02/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(5,682.41)	(5,682.41)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(18,505.61)	(5,682.41)
<u>(Share of Profit/(Loss)) Savage, William - Pension (1.7.08) (SAVWIL00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			12,509.08
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		(12,509.08)	0.00
30/06/2021	Alima Alima	02/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(5,525.50)	(5,525.50)
							(18,034.58)	(5,525.50)
Pensions Paid (54160)								
<u>(Pensions Paid) Savage, Sally - Pension (1.7.08) (SAVSAL00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			55,000.00
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		(55,000.00)	0.00
21/06/2021	SYSTEM	21/01/2022		System Journal	System Member Journals		11,000.00	11,000.00
							(44,000.00)	11,000.00
<u>(Pensions Paid) Savage, William - Pension (1.7.08) (SAVWIL00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			55,000.00
01/07/2020	87836	19/05/2021		System Journal	Close Period Journal		(55,000.00)	0.00
11/09/2020	SYSTEM	21/01/2022		System Journal	System Member Journals		1,000.00	1,000.00
21/06/2021	SYSTEM	21/01/2022		System Journal	System Member Journals		11,000.00	12,000.00
							(43,000.00)	12,000.00
Cash at Bank (60400)								
<u>PCCU - Business Online (CRU102050871)</u>								
01/07/2020	Opening Balance				Opening Balance			218,415.91
08/07/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 63252209 to 102050871 2209 to 0871 [IB TFR 63252209 TO 102050871 2209 to 0871]		324.00	218,739.91
13/07/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 63252209 [IB TFR 102050871 to 63252209]		(8,905.00)	209,834.91
31/07/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		126.92	209,961.83
31/08/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		95.48	210,057.31
01/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 99991157 Int tfr [IB TFR 102050871 to 99991157 Int tfr]		(200,000.00)	10,057.31

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/09/2020	CSV Bank Importer	21/01/2022	alima.alima@bdo.net.au	Bank Statement	IB TFR 102050871 to 62358526 Tfr to WMS		(1,000.00)	9,057.31
19/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	Internal Transfer [Internal Transfer]		2,626.03	11,683.34
21/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	PARTIAL REDEMPTION NO PENALTY [SAVINGS CREDIT From 102152947]		50,000.00	61,683.34
21/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 99991157 Int TRF to 1157 [IB TFR 102050871 to 99991157 Int TRF to 1157]		(60,000.00)	1,683.34
30/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		5.57	1,688.91
08/10/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 99991157 Qualifying deposit [IB TFR 102050871 to 99991157 Qualifying deposit]		(50.00)	1,638.91
31/10/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		0.07	1,638.98
25/11/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 99991157 Qualifying deposit [IB TFR 102050871 to 99991157 Qualifying deposit]		(50.00)	1,588.98
30/11/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		0.06	1,589.04
14/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 63252209 to 102050871 Int Trf [IB TFR 63252209 TO 102050871 Int Trf]		854.90	2,443.94
21/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 63252209 TO 102050871 [IB TFR 63252209 to 102050871]		105.00	2,548.94
31/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		0.08	2,549.02
27/01/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 99991157 qualifying deposit [IB TFR 102050871 to 99991157 qualifying deposit]		(50.00)	2,499.02
31/01/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		0.10	2,499.12
19/02/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 99991157 Qualifying deposit [IB TFR 102050871 to 99991157 Qualifying deposit]		(50.00)	2,449.12
28/02/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		0.09	2,449.21
01/03/2021	alima.alima@bdo.net.au	21/01/2022		Bank Statement	Interest transfer [TM INTEREST TFR]		2,831.78	5,280.99
01/03/2021	alima.alima@bdo.net.au	21/01/2022		Bank Statement	Redemption [SAVINGS CREDIT FROM 102520177]		200,000.00	205,280.99
09/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 63252209 Int Tfr [IB TFR 102050871 to 63252209 Int Tfr]		(21,000.00)	184,280.99
18/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 to 99991157 qualifying deposit [IB TFR 102050871 TO 99991157 qualifying deposit]		(50.00)	184,230.99

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 63252209 TO 102050871 Int Tfr [IB TFR 63252209 to 102050871 Int Tfr]		929.63	185,160.62
31/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		46.87	185,207.49
12/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 to 99991157 Qualifying deposit [IB TFR 102050871 TO 99991157 Qualifying deposit]		(50.00)	185,157.49
12/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 63252209 TO 102050871 Int TFR [IB TFR 63252209 to 102050871 Int TFR]		40.47	185,197.96
12/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 63252212 Int TFR [IB TFR 102050871 to 63252212 Int TFR]		(150,000.00)	35,197.96
30/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		23.47	35,221.43
23/05/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 to 99991157 Qualifying deposit [IB TFR 102050871 TO 99991157 Qualifying deposit]		(50.00)	35,171.43
31/05/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		8.97	35,180.40
21/06/2021	CSV Bank Importer	21/01/2022	alima.alima@bdo.net.au	Bank Statement	IB TFR 102050871 to 99991185 SLS Pension Paymt		(11,000.00)	24,180.40
21/06/2021	CSV Bank Importer	21/01/2022	alima.alima@bdo.net.au	Bank Statement	IB TFR 102050871 to 62358526 WMS Pension Paymt		(11,000.00)	13,180.40
30/06/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		7.04	13,187.44
							(205,228.47)	13,187.44
<u>PCCU - Business & Community Account (CRU63252209)</u>								
01/07/2020	Opening Balance				Opening Balance			0.76
03/07/2020	CSV Bank Importer	21/01/2022		Bank Statement	Dividend NAB INTERIM DIV 002473 DV211/01007868 [System Matched Income Data]		324.00	324.76
08/07/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 63252209 to 102050871 2209 to 0871 [IB TFR 63252209 TO 102050871 2209 to 0871]		(324.00)	0.76
13/07/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 63252209 [IB TFR 102050871 to 63252209]		8,905.00	8,905.76
14/07/2020	CSV Bank Importer	21/01/2022		Bank Statement	Direct Debit WESTPAC SECURITI 123840 B WBC 32908012-00 [Purchase 500 WBC]		(8,904.95)	0.81
09/10/2020	CSV Bank Importer	21/01/2022		Bank Statement	Dividend CSL LTD DIVIDEND 007184 FAU20/00962391 [System Matched Income Data]		44.09	44.90
08/12/2020	CSV Bank Importer	21/01/2022	alima.alima@bdo.net.au	Bank Statement	Dividend MUE DST 431614 001254509926		810.00	854.90

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 63252209 to 102050871 Int Trf [IB TFR 63252209 TO 102050871 Int Trf]		(854.90)	0.00
18/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	Dividend WBC DIVIDEND 250556 001254005895 [System Matched Income Data]		155.00	155.00
21/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 63252209 to 99991157 Qualifying deposit [IB TFR 63252209 TO 99991157 Qualifying deposit]		(50.00)	105.00
21/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 63252209 TO 102050871 [IB TFR 63252209 to 102050871]		(105.00)	0.00
19/02/2021	CSV Bank Importer	02/02/2022	alima.alima@bdo.net.au	Bank Statement	Direct Credit MUE CAP 431614 001255605444		398.35	398.35
09/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 63252209 Int Tfr [IB TFR 102050871 to 63252209 Int Tfr]		21,000.00	21,398.35
11/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	Direct Debit WESTPAC SECURITI 123840 B WBCPJ 35293410-0 [Purchase 100 WBCPJ]		(10,390.04)	11,008.31
11/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	Direct Debit WESTPAC SECURITI 123840 B WBCPJ 35294019-0 [Purchase 100 WBCPJ]		(10,400.07)	608.24
22/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	Dividend WBCPJ DST 615772 001259337125 [System Matched Income Data]		321.39	929.63
23/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 63252209 TO 102050871 Int Tfr [IB TFR 63252209 to 102050871 Int Tfr]		(929.63)	0.00
01/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	Dividend CSL LTD DIVIDEND 007184 21AUD/00964385 [System Matched Income Data]		40.47	40.47
12/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 63252209 TO 102050871 Int TFR [IB TFR 63252209 to 102050871 Int TFR]		(40.47)	0.00
22/06/2021	CSV Bank Importer	21/01/2022		Bank Statement	Dividend WBCPJ DST JUN 615772 001261466165 [System Matched Income Data]		272.39	272.39
25/06/2021	CSV Bank Importer	21/01/2022		Bank Statement	Dividend WBC DIVIDEND 250556 001260577186 [System Matched Income Data]		290.00	562.39
							561.63	562.39
<u>PCCU - Online Saver (CRU63252212)</u>								
01/07/2020	Opening Balance				Opening Balance			33,855.35
31/07/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		21.56	33,876.91
31/08/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		21.57	33,898.48
30/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		18.20	33,916.68

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31/10/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		17.33	33,934.01
30/11/2020	CSV Bank Importer	21/01/2022	alima.alima@bdo.net.au	Bank Statement	BPAY PAYMENT WESTPAC CAP NOTES 7 0642		(25,000.00)	8,934.01
30/11/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		8.36	8,942.37
31/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		3.79	8,946.16
31/01/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		3.79	8,949.95
28/02/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		3.43	8,953.38
31/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		3.43	8,956.81
12/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 63252212 Int TFR [IB TFR 102050871 to 63252212 Int TFR]		150,000.00	158,956.81
30/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		36.60	158,993.41
24/05/2021	CSV Bank Importer	21/01/2022	alima.alima@bdo.net.au	Bank Statement	Direct Credit ATO 012721 ATO008000014766631		3,813.43	162,806.84
31/05/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		61.09	162,867.93
01/06/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 99991157 to 63252212 Int tfr [IB TFR 99991157 TO 63252212 Int tfr]		261,623.84	424,491.77
30/06/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		153.77	424,645.54
							390,790.19	424,645.54
<u>PCCU - Bonus Saver (CRU99991157)</u>								
01/07/2020	Opening Balance				Opening Balance			2.84
01/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 99991157 Int tfr [IB TFR 102050871 to 99991157 Int tfr]		200,000.00	200,002.84
21/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 99991157 Int TRF to 1157 [IB TFR 102050871 to 99991157 Int TRF to 1157]		60,000.00	260,002.84
30/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		165.01	260,167.85
08/10/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 99991157 Qualifying deposit [IB TFR 102050871 to 99991157 Qualifying deposit]		50.00	260,217.85
31/10/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		199.25	260,417.10
25/11/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 99991157 Qualifying deposit [IB TFR 102050871 to 99991157 Qualifying deposit]		50.00	260,467.10
30/11/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		171.95	260,639.05
21/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 63252209 to 99991157 Qualifying		50.00	260,689.05

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2020	CSV Bank Importer	21/01/2022		Bank Statement	deposit [IB TFR 63252209 TO 99991157 Qualifying deposit]			
27/01/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		134.25	260,823.30
31/01/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 99991157 qualifying deposit [IB TFR 102050871 to 99991157 qualifying deposit]		50.00	260,873.30
19/02/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		132.91	261,006.21
28/02/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 TO 99991157 Qualifying deposit [IB TFR 102050871 to 99991157 Qualifying deposit]		50.00	261,056.21
18/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		120.14	261,176.35
31/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 to 99991157 qualifying deposit [IB TFR 102050871 TO 99991157 qualifying deposit]		50.00	261,226.35
12/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		100.90	261,327.25
30/04/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 to 99991157 Qualifying deposit [IB TFR 102050871 TO 99991157 Qualifying deposit]		50.00	261,377.25
23/05/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		96.66	261,473.91
31/05/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 102050871 to 99991157 Qualifying deposit [IB TFR 102050871 TO 99991157 Qualifying deposit]		50.00	261,523.91
01/06/2021	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		99.93	261,623.84
30/06/2021	CSV Bank Importer	21/01/2022		Bank Statement	IB TFR 99991157 to 63252212 Int tfr [IB TFR 99991157 TO 63252212 Int tfr]		(261,623.84)	0.00
					INTEREST		0.07	0.07
							(2.77)	0.07
Term Deposits (60800)								
<u>PCCU - Term Investment 102520177 (PCCU0177)</u>								
01/07/2020	Opening Balance				Opening Balance			200,000.00
01/03/2021	alima.alima@bdo.net.au	21/01/2022		Bank Statement	Interest		2,831.78	202,831.78
01/03/2021	alima.alima@bdo.net.au	21/01/2022		Bank Statement	Interest transfer [TM INTEREST TFR]		(2,831.78)	200,000.00
01/03/2021	alima.alima@bdo.net.au	21/01/2022		Bank Statement	Redemption [SAVINGS CREDIT FROM 102520177]		(200,000.00)	0.00
							(200,000.00)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>PCCU - Term Investment 102152947 (PCCU2947)</u>								
01/07/2020	Opening Balance				Opening Balance			250,000.00
19/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	INTEREST		2,626.03	252,626.03
19/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	Internal Transfer [Internal Transfer]		(2,626.03)	250,000.00
21/09/2020	CSV Bank Importer	21/01/2022		Bank Statement	PARTIAL REDEMPTION NO PENALTY [SAVINGS CREDIT From 102152947]		(50,000.00)	200,000.00
							(50,000.00)	200,000.00
<u>Shares in Listed Companies (Australian) (77600)</u>								
<u>CSL Limited (CSL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	30.00		8,610.00
30/06/2021	Alima Alima	02/02/2022		System Journal	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 30.000000 Units on hand		(54.30)	8,555.70
						30.00	(54.30)	8,555.70
<u>Westpac Banking Corporation (WBC.AX)</u>								
14/07/2020	CSV Bank Importer	21/01/2022		Bank Statement	Direct Debit WESTPAC SECURITI 123840 B WBC 32908012-00 [Purchase 500 WBC]	500.00	8,904.95	8,904.95
30/06/2021	Alima Alima	02/02/2022		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 500.000000 Units on hand		4,000.05	12,905.00
						500.00	12,905.00	12,905.00
<u>Westpac Banking Corporation Capital Notes (WBCPJ.AX)</u>								
30/11/2020	CSV Bank Importer	21/01/2022	alima.alima@bdo.net.au	Bank Statement	BPAY PAYMENT WESTPAC CAP NOTES 7 0642	250.00	25,000.00	25,000.00
11/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	Direct Debit WESTPAC SECURITI 123840 B WBCPJ 35294019-0 [Purchase 100 WBCPJ]	100.00	10,400.07	35,400.07
11/03/2021	CSV Bank Importer	21/01/2022		Bank Statement	Direct Debit WESTPAC SECURITI 123840 B WBCPJ 35293410-0 [Purchase 100 WBCPJ]	100.00	10,390.04	45,790.11
30/06/2021	Alima Alima	02/02/2022		System Journal	Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 450.000000 Units on hand		1,234.89	47,025.00
						450.00	47,025.00	47,025.00
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>								
<u>Multiplex European Property Fund (MUE.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	50,000.00		1,000.00

Savage Super Fund Fact Finder - 2018



As at 30 June 2021

Fund Details

Postal Address	C/- Bdo Business Centre 72 Cavenagh Street, Darwin, Northern Territory 0800
Date Formed	09/05/2007
Trust Deed Source	
Deed Last Modified	09/05/2007

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
William Savage	80	27/08/1940	1	1	Yes
Sally Savage	80	08/08/1940	1	1	Yes

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
William Savage		No	Pension Balance - \$346,880.72 Total Fund Balance - \$346,880.72 Total Superannuation Balance - \$346,880.72		No
Sally Savage		No	Pension Balance - \$357,284.48 Total Fund Balance - \$357,284.48 Total Superannuation Balance - \$357,284.48		No
Opportunity/Planning	From 01/07/2017 the new concessional contribution cap will be \$25,000 <i>Refer to contribution breakdown report</i>	From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000 <i>Refer to Member Statement report</i>	Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years <i>Refer to combined member statement report</i>	From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million <i>Refer to contribution breakdown report</i>	Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.— if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000)

plus two annual caps of
100,000 for next two years)

*Refer to contribution
breakdown report*

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
William Savage	1.7.08 - \$346,880.72			1.7.08 - \$12,000.00
	Tax-free - 100%			Above Minimum
	Reversionary - No			
	Total ABP balance = \$346,880.72			
Sally Savage	1.7.08 - \$357,284.48			1.7.08 - \$11,000.00
	Tax-free - 100%			Above Minimum
	Reversionary - No			
	Total ABP balance = \$357,284.48			
Opportunity/Planning	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.	TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension	<i>Refer to Pension Summary report</i>
	<i>Refer to Pension Summary report</i>	<i>Refer to Pension Summary report</i>		