
Workpapers - 2021 Financial Year

Napper Family Super Fund

Preparer: Rachel Barrett
Reviewer: Brendan Curran
Printed: 27 April 2023

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received		(\$2,120.00)	100%	N/A - Not Applicable
23900	Dividends Received	(\$197.16)	(\$3,296.00)	(94.02)%	Ready for Review
24200	Contributions	(\$9,326.41)	(\$11,813.00)	(21.05)%	Ready for Review
24700	Changes in Market Values of Investments	(\$338.50)	\$17,545.00	(101.93)%	Ready for Review
25000	Interest Received	(\$1,534.41)	(\$805.00)	90.61%	Ready for Review
28500	Transfers In		(\$43,057.00)	100%	N/A - Not Applicable
30200	Administration Costs	\$254.00	\$1,045.00	(75.69)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration		\$396.00	100%	Ready for Review
30800	ASIC Fees	\$55.00	\$54.00	1.85%	Ready for Review
37500	Investment Expenses	\$1,089.95	\$4,195.00	(74.02)%	Ready for Review
37600	Investor Memberships & Subscriptions	\$4,748.25		100%	Ready for Review
39000	Life Insurance Premiums	\$4,085.81	\$3,346.00	22.11%	Ready for Review
46000	Benefits Paid/Transfers Out		\$10,000.00	100%	N/A - Not Applicable
48500	Income Tax Expense	\$10.19	\$3,809.00	(99.73)%	Ready for Review
49000	Profit/Loss Allocation Account	\$894.73	\$20,442.00	(95.62)%	Ready for Review
50000	Members	(\$411,308.73)	(\$410,414.00)	0.22%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
60400	Bank Accounts	\$392,446.67	\$413,568.94	(5.11)%	Ready for Review
66000	Prepaid Expenses	\$5,747.75		100%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$11,220.50		100%	Ready for Review
84000	GST Payable/Refundable		\$384.00	100%	Ready for Review
85000	Income Tax Payable /Refundable	\$2,845.81	(\$3,538.94)	(180.41)%	Ready for Review
86000	PAYG Payable	(\$952.00)		100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
NFSFMORGANS	Morgans Wealth+ Managed Portfolio Service		(\$2,120.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$2,120.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

23900 - Dividends Received

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AMC.AX	Amcor Plc	(\$76.05)		100%
COL.AX	Coles Group Limited.	(\$82.50)		100%
NCM.AX	Newcrest Mining Limited	(\$38.61)		100%
NFSFMORGANS	Morgans Wealth+ Managed Portfolio Service		(\$3,296.00)	100%
TOTAL		CY Balance	LY Balance	
		(\$197.16)	(\$3,296.00)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- 2021 Dividend Statement - AMC.pdf [AMC.AX](#)
- 2021 Dividend Statement - COL.pdf [COL.AX](#)
- 2021 Dividend Statement - NCM.pdf [NCM.AX](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Napper Family Super Fund

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
Shares in Listed Companies (Australian)										
AMC.AX Amcor Plc										
16/03/2021	76.05	76.05								
	76.05	76.05								
COL.AX Coles Group Limited.										
26/03/2021	82.50	0.00	82.50	35.36						
	82.50	0.00	82.50	35.36						
NCM.AX Newcrest Mining Limited										
25/03/2021	38.61	0.00	38.61	16.55						
	38.61	0.00	38.61	16.55						
	197.16	76.05	121.11	51.91						

Napper Family Super Fund

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	197.16	76.05	121.11	51.91						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	76.05	J
Franked Dividends	121.11	K
Franking Credits	51.91	L

Napper Family Super Fund
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)											
AMC.AX	Amcor Plc	16/03/2021	76.05		16/03/2021	23/02/2021	500.00	500.00	0.1521	76.05	0.00
COL.AX	Coles Group Limited.	26/03/2021	82.50	35.36	26/03/2021	26/02/2021	250.00	250.00	0.3300	82.50	35.36
NCM.AX	Newcrest Mining Limited	25/03/2021	38.61	16.55	25/03/2021	18/02/2021	200.00	200.00	0.1930	38.61	16.55
			197.16	51.91					0.6752	197.16	51.91
			197.16	51.91					0.6752	197.16	51.91

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



009843 000 AMC



NAPPER FAMILY SUPER PTY LTD
<NAPPER FAMILY SUPER FUND A/C>
36 LAKESIDE DRIVE
SWANSEA NSW 2281

Update your information:

Online:
www.computershare.com.au/easyupdate/AMC

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	24 February 2021
Payment Date	16 March 2021
Direct Credit Reference No.	905120

Quarterly Dividend for the period ended 31 December 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1521	500	\$76.05
Net Payment			\$76.05

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-691 Account number: XXXXXX22

Amount Deposited
AUD\$76.05



033665 017 COL



NAPPER FAMILY SUPER PTY LTD
<NAPPER FAMILY SUPER FUND A/C>
36 LAKESIDE DRIVE
SWANSEA NSW 2281

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1220281

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	250	A\$82.50	A\$0.00	A\$82.50
				Net Payment	A\$82.50
				Franking Credit	A\$35.36

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	062-691
Account number	XXXXXX22
Amount Deposited	A\$82.50

24200 - Contributions

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	(\$5,755.87)	(\$3,184.00)	80.77%
NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	(\$3,570.54)	(\$8,629.00)	(58.62)%
TOTAL		CY Balance	LY Balance	
		(\$9,326.41)	(\$11,813.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2021 Contribution Allocation.pdf

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Notes

Rachel Barrett

Note

26/04/2023 16:04

Breakdown received for Click Super contributions. We were unable to get a breakdown for the August 2020 contribution so this has been allocated proportionately based on the \$1,005.83 contribution received 10/02/2023.

Napper Family Super Fund

Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Napper, Debra	Provided	61	29,276.00	5,755.87	0.00	0.00	0.00	5,755.87
Napper, Rodney	Provided	61	381,138.00	3,570.54	0.00	0.00	0.00	3,570.54
All Members				9,326.41	0.00	0.00	0.00	9,326.41

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Napper, Debra	Concessional (5 year carry forward cap available)	5,755.87	71,816.00	66,060.13 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Napper, Rodney	Concessional (5 year carry forward cap available)	3,570.54	66,371.00	62,800.46 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Napper, Debra							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	3,184.00	5,755.87	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	21,816.00	19,244.13	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	46,816.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	71,816.00	66,060.13 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	29,276.00	
Napper, Rodney							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	8,629.00	3,570.54	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	16,371.00	21,429.46	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	41,371.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	66,371.00	62,800.46 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	381,138.00	

	ClickSuper		
12/04/2021	Direct Credit 450747 ClickSuper p_vu_cc__99060859 31	Employer	308.18
12/05/2021	Direct Credit 450747 ClickSuper 0_VU_CC_9906122 665	Employer	452.45
11/06/2021	Direct Credit 450747 ClickSuper p_vu_cc_990615664 8	Employer	593.65

Total - Napper, Rodney

<u>3,570.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-----------------	-------------	-------------	-------------

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-------------	-------------	-------------

Total for All Members

<u>9,326.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-----------------	-------------	-------------	-------------

Staff Memb	Staff Membe	Payrun Number	Fortnightly Pay Periods	Company Super/pay period	Monthly SGC contributions	
14145	Napper D J	1190	13/12/2020	192.44		
14145	Napper D J	1193	27/12/2020	181.51	373.95	Dec-20
14145	Napper D J	1195	10/01/2021	256.74		
14145	Napper D J	1197	24/01/2021	236.16	492.9	Jan-21
14145	Napper D J	1201	7/02/2021	211.19		
14145	Napper D J	1203	21/02/2021	168.11	379.3	Feb-21
14145	Napper D J	1207	7/03/2021	156.73		
14145	Napper D J	1210	21/03/2021	156.73	313.46	Mar-21
14145	Napper D J	1214	4/04/2021	117.24		
14145	Napper D J	1216	18/04/2021	124	241.24	Apr-21
14145	Napper D J	1220	2/05/2021	124		
14145	Napper D J	1224	16/05/2021	124		
14145	Napper D J	1227	30/05/2021	114.21	362.21	May-21
14145	Napper D J	1230	13/06/2021	104.42		
14145	Napper D J	1233	27/06/2021	104.42	208.84	Jun-21
14145	Napper D J	1238	11/07/2021	109.92		
14145	Napper D J	1241	25/07/2021	109.92	219.84	Jul-21
14145	Napper D J	1244	8/08/2021	109.92		
14145	Napper D J	1251	22/08/2021	109.92	219.84	Aug-21
14145	Napper D J	1254	5/09/2021	109.92		
14145	Napper D J	1259	19/09/2021	109.92	219.84	Sep-21
14145	Napper D J	1261	3/10/2021	109.92	109.92	Oct-21

Staff Member	Staff Member	Payrun Number	Fortnightly Pay Periods	Company Super/pay period	Monthly SGC contributions	
14466	Napper R W	1190	13/12/2020	200.07		
14466	Napper R W	1193	27/12/2020	171.05	371.12	Dec-20
14466	Napper R W	1195	10/01/2021	259.1		
14466	Napper R W	1197	24/01/2021	253.83	512.93	Jan-21
14466	Napper R W	1201	7/02/2021	206.81		
14466	Napper R W	1203	21/02/2021	311.06	517.87	Feb-21
14466	Napper R W	1207	7/03/2021	95.81		
14466	Napper R W	1210	21/03/2021	212.37	308.18	Mar-21
14466	Napper R W	1214	4/04/2021	283.6		
14466	Napper R W	1216	18/04/2021	168.85	452.45	Apr-21
14466	Napper R W	1220	2/05/2021	198.5		
14466	Napper R W	1224	16/05/2021	204.24		
14466	Napper R W	1227	30/05/2021	190.91	593.65	May-21
14466	Napper R W	1233	27/06/2021	96.99	96.99	Jun-21
14466	Napper R W	1238	11/07/2021	134.59		
14466	Napper R W	1241	25/07/2021	235.24	369.83	Jul-21
14466	Napper R W	1244	8/08/2021	148.69		
14466	Napper R W	1251	22/08/2021	191.74	340.43	Aug-21
14466	Napper R W	1254	5/09/2021	238.42		
14466	Napper R W	1259	19/09/2021	238.42	476.84	Sep-21
14466	Napper R W	1261	3/10/2021	238.42	238.42	Oct-21

Payments received by SMSF per email from Rodney Napper

<i>Date of Payment made to Super fund</i>	<i>Amount paid</i>	<i>Monthly Wages Period this relates to</i>
Jan-21	745.07	Dec-20
Feb-21	1005.83	Jan-21
Mar-21	897.17	Feb-21
Apr-21	621.64	Mar-21
May-21	693.69	Apr-21
Jun-21	955.86	May-21
Jul-21	305.83	Jun-21
Aug-21	589.67	Jul-21
Sep-21	560.27	Aug-21
Oct-21	696.68	Sep-21
Nov-21	348.34	Oct-21

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$338.50)	\$17,545.00	(101.93)%
TOTAL		CY Balance	LY Balance	
		(\$338.50)	\$17,545.00	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- 2021 Delisted - Blue Sky Alternative Investments Ltd.pdf [24700](#)
- 2021 Pershing Securities - Transaction Summary.pdf [24700](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Napper Family Super Fund

Market Movement Report

As at 30 June 2021



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ALL.AX - Aristocrat Leisure Limited										
	29/01/2021	Purchase	200.00	6,228.00	0.00	0.00	6,228.00	0.00	0.00	0.00
	11/02/2021	Disposal	(200.00)	(6,228.00)	0.00	0.00	0.00	6,586.00	6,228.00	358.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	6,586.00	6,228.00	358.00
AMC.AX - Amcor Plc										
	29/01/2021	Purchase	500.00	7,265.00	0.00	0.00	7,265.00	0.00	0.00	0.00
	07/05/2021	Disposal	(500.00)	(7,265.00)	0.00	0.00	0.00	7,840.00	7,265.00	575.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	7,840.00	7,265.00	575.00
BLA.AX - Blue Sky Alternative Investments Limited										
	01/07/2020	Opening Balance	5,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13/05/2021	Disposal	(5,649.00)	(48,289.38)	0.00	0.00	(48,289.38)	0.00	48,289.38	(48,289.38)
	13/05/2021	Writeback	0.00	0.00	48,289.38	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(48,289.38)	48,289.38	0.00	0.00	0.00	48,289.38	(48,289.38)
COL.AX - Coles Group Limited.										
	29/01/2021	Purchase	250.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(477.50)	0.00	4,272.50	0.00	0.00	0.00
	30/06/2021		250.00	4,750.00	(477.50)	0.00	4,272.50	0.00	0.00	0.00
ING.AX - Inghams Group Limited										
	29/01/2021	Purchase	1,000.00	3,320.00	0.00	0.00	3,320.00	0.00	0.00	0.00
	12/02/2021	Disposal	(1,000.00)	(3,320.00)	0.00	0.00	0.00	3,460.00	3,320.00	140.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	3,460.00	3,320.00	140.00
KGN.AX - Kogan.com Ltd										
	14/04/2021	Purchase	300.00	3,998.00	0.00	0.00	3,998.00	0.00	0.00	0.00
	16/06/2021	Purchase	300.00	3,395.00	0.00	0.00	7,393.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	79.00	0.00	7,472.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(524.00)	0.00	6,948.00	0.00	0.00	0.00
	30/06/2021		600.00	7,393.00	(445.00)	0.00	6,948.00	0.00	0.00	0.00
NCM.AX - Newcrest Mining Limited										
	29/01/2021	Purchase	200.00	5,310.00	0.00	0.00	5,310.00	0.00	0.00	0.00
	21/05/2021	Disposal	(200.00)	(5,310.00)	0.00	0.00	0.00	5,498.00	5,310.00	188.00
	30/06/2021	Revaluation	0.00	0.00	(254.00)	0.00	(254.00)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	254.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	5,498.00	5,310.00	188.00

Napper Family Super Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					47,366.88				(47,028.38)	338.50

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	48,289.38				
Current year capital losses - Collectables	0.00				
Total Losses Available	48,289.38				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	1,261.00	0.00	0.00	1,261.00	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	1,261.00	0.00	0.00	1,261.00	0.00
Losses and discount applied					
Losses applied	1,261.00	0.00	0.00	1,261.00	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				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
--	-------	------------	---------	-------	----------

Net Capital Losses Carried Forward to later income

Net Capital Losses Carried Forward to later income years	47,028.38				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	47,028.38				

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

Napper Family 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
Shares in Listed Companies (Australian)												
ALL.AX - Aristocrat Leisure Limited												
29/01/2021	11/02/2021	200.00	6,228.00	6,586.00	358.00	6,228.00	6,228.00	0.00	0.00	0.00	358.00	0.00
		200.00	6,228.00	6,586.00	358.00	6,228.00	6,228.00	0.00	0.00	0.00	358.00	0.00
AMC.AX - Amcor Plc												
29/01/2021	07/05/2021	500.00	7,265.00	7,840.00	575.00	7,265.00	7,265.00	0.00	0.00	0.00	575.00	0.00
		500.00	7,265.00	7,840.00	575.00	7,265.00	7,265.00	0.00	0.00	0.00	575.00	0.00
BLA.AX - Blue Sky Alternative Investments Limited												
09/02/2018	13/05/2021	619.00	8,028.93	0.00	(8,028.93)	8,028.93	8,028.93	0.00	0.00	0.00	0.00	(8,028.93)
22/08/2016	13/05/2021	2,564.00	20,261.19	0.00	(20,261.19)	20,261.19	20,261.19	0.00	0.00	0.00	0.00	(20,261.19)
19/08/2016	13/05/2021	2,466.00	19,999.26	0.00	(19,999.26)	19,999.26	19,999.26	0.00	0.00	0.00	0.00	(19,999.26)
		5,649.00	48,289.38	0.00	(48,289.38)	48,289.38	48,289.38	0.00	0.00	0.00	0.00	(48,289.38)
ING.AX - Inghams Group Limited												
29/01/2021	12/02/2021	1,000.00	3,320.00	3,460.00	140.00	3,320.00	3,320.00	0.00	0.00	0.00	140.00	0.00
		1,000.00	3,320.00	3,460.00	140.00	3,320.00	3,320.00	0.00	0.00	0.00	140.00	0.00
NCM.AX - Newcrest Mining Limited												
29/01/2021	21/05/2021	200.00	5,310.00	5,498.00	188.00	5,310.00	5,310.00	0.00	0.00	0.00	188.00	0.00
		200.00	5,310.00	5,498.00	188.00	5,310.00	5,310.00	0.00	0.00	0.00	188.00	0.00
		7,549.00	70,412.38	23,384.00	(47,028.38)	70,412.38	70,412.38	0.00	0.00	0.00	1,261.00	(48,289.38)
		7,549.00	70,412.38	23,384.00	(47,028.38)	70,412.38	70,412.38	0.00	0.00	0.00	1,261.00	(48,289.38)

BLUE SKY ALTERNATIVE INVESTMENTS LIMITED

a loss declaration has been issued and the capital loss can therefore be claimed in the financial year the declaration is issued (this declaration was issued on 13 May 2021)	29/06/2021
Pilot Partners appointed liquidators	31/05/2021
delisted from the commencement of trading on Monday, 31 August 2020, pursuant to Listing rule 17.12.	31/08/2020
we understand this company failed and ASX removed the company from listing because its securities have been suspended from trading for a period of two years	31/08/2020
The receivers and managers have commenced a restructuring of Blue Sky and its assets, which will be undertaken in phases. The restructuring will commence this week with the transfer of Blue Sky's Real Assets business to Australian Alternative Partners. AAAP will enter into arrangements with Argyle Capital Partners, pursuant to which Mr. Kim Morison and his team will continue to oversee investment management operations of the Real Assets business. ACP will ultimately operate on a standalone basis under the leadership of Mr. Morison and his management team. A number of positions regrettably are in the process of being made redundant. All entitlements will be met in full for affected employees. Shares in the company will remain suspended from trading throughout the restructuring process. A return to shareholders is not anticipated based on current expectations.	30/07/2019
The parties to the Federal Court proceedings pertaining to the company's Real Assets investment business have now resolved the proceedings on confidential terms.	12/06/2019
The company is relying on the relief granted pursuant to section 8 of the ASIC Corporations Instrument 2015/251, which provides an automatic deferral of financial reporting obligations. The automatic deferral operates for a period of 6 months after the date of the administrators' appointment. Therefore, the company does not intend to circulate financial reports to members, or lodge reports with the Australian Securities and Investments Commission, until the expiry of the 6 month deferral period.	30/05/2019
Voluntary administrators and receivers and managers have been appointed to Blue Sky Alternative Investments Limited. BSAAF Management Pty Limited communicated to BAF, that it remains solvent in the opinion of BSAAF's directors. BAF directors took steps to secure control of the bank account holding in excess of \$29,000,000 by placing a stop on the account and replacing all manager account signatories with the three BAF directors. BAF is considering its options and will take such action as is considered necessary to protect its investment portfolio. BAF directors continue to believe that BSAAF should immediately follow through with its previous commitment to enter into a Memorandum of Understanding with Wilson Asset Management so that BAF shareholders can be given an opportunity to vote on that proposal. This is irrespective of BAF's rights which are fully reserved.	20/05/2019
The securities of Blue Sky Alternative Investments Limited will be suspended from quotation immediately under Listing Rule 17.3, following the appointment of receivers and managers and voluntary administrators to BLA.	20/05/2019
The suspension of trading in the securities of Blue Sky Alternative Investments Limited will be lifted at the commencement of trading on Wednesday 4 April 2018, following receipt of an announcement by the Company.	03/04/2018
The company will hold a teleconference on 4 April 2018 at 9.00am (AEST).	03/04/2018
The company issues a response to Foreign Shorter Opinion Piece.	03/04/2018
The securities of Blue Sky Alternative Investments Limited will be suspended from quotation immediately, at the request of the Company in accordance with Listing Rule 17.2, pending the release of an announcement by the Company.	03/04/2018

listed entity carried for record purposes only

24/01/2012

Your browser may reflect a date of printing in American format.

Ascot Securities Pty Ltd
AFS Licence 246718 ABN 45 075 902 206

LEVEL 4, 10 BARRACK STREET, SYDNEY 2000
Tel (02) 92615828 Internet address: www.ascotsecurities.com.au

NAPPER FAMILY SUPER PTY LTD
NAPPER FAMILY SUPER FUND A/C
38 LAKESIDE DRIVE
SWANSEA NSW 2281

PERIOD 01/07/2020 to 30/06/2021

ACCOUNT No. K1676832

ADVISOR BLB - Ben Le Brun

PAGE 1 of 1

AUD

DATE	REF	TRANS	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/2020			Opening Balance			0.00
27/01/2021	106882166	CB	Buy 1000 ING @ 3.2100	3,320.00		3,320.00
27/01/2021	106882261	CB	Buy 500 AMC @ 14.3100	7,265.00		10,585.00
27/01/2021	106882307	CB	Buy 200 ALL @ 30.5900	6,228.00		16,813.00
27/01/2021	106882452	CB	Buy 200 NCM @ 26.00	5,310.00		22,123.00
27/01/2021	106882534	CB	Buy 250 COL @ 18.5600	4,750.00		26,873.00
29/01/2021	C294758	BR	EFT BSB:062691 Acc:10575122		26,873.00	0.00
09/02/2021	107894641	CS	Sell 200 ALL @ 33.4800		6,586.00	6,586.00Cr
10/02/2021	107941861	CS	Sell 1000 ING @ 3.5700		3,460.00	10,046.00Cr
11/02/2021	B195618	BP	EFT BSB:062691 Acc:10575122	6,586.00		3,460.00Cr
12/02/2021	B195764	BP	EFT BSB:062691 Acc:10575122	3,460.00		0.00
12/04/2021	112378759	CB	Buy 300 KGN @ 12.9600	3,998.00		3,998.00
14/04/2021	C307708	BR	EFT BSB:062691 Acc:10575122		3,998.00	0.00
05/05/2021	114114493	CS	Sell 500 AMC @ 15.9000		7,840.00	7,840.00Cr
07/05/2021	B204277	BP	EFT BSB:062691 Acc:10575122	7,840.00		0.00
19/05/2021	115183904	CS	Sell 200 NCM @ 28.0400		5,498.00	5,498.00Cr
21/05/2021	B205594	BP	EFT BSB:062691 Acc:10575122	5,498.00		0.00
11/06/2021	116875154	CB	Buy 300 KGN @ 10.9500	3,395.00		3,395.00
16/06/2021	C317697	BR	EFT BSB:062691 Acc:10575122		3,395.00	0.00
30/06/2021			Closing Balance			0.00
				57,650.00	57,650.00	AUD

EFT -
EFT
EFT
?

25000 - Interest Received

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA1063	CBA Direct Investment Account #1063	(\$49.80)		100%
CBA5122	CBA Direct Investment Account #5122	(\$7.77)		100%
NFSFMC	Morgans Wealth+ Portfolio Cash Account	(\$1,476.84)	(\$805.00)	83.46%
TOTAL		CY Balance	LY Balance	
		(\$1,534.41)	(\$805.00)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 2021 Interest Income - CBA Direct Investment Account '1063.pdf [CBA1063](#)
- 2021 Interest Income - CBA Direct Investment Account '5122.pdf [CBA5122](#)
- 2021 Interest Income - Morgans Cash Account.pdf [NFSFMC](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Napper Family 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
Bank Accounts					
CBA1063 CBA Direct Investment Account #1063					
01/01/2021	6.87	11.87	5.00		
01/02/2021	9.52	16.52	7.00		
01/03/2021	7.37	13.37	6.00		
01/04/2021	8.83	14.83	6.00		
01/05/2021	8.36	14.36	6.00		
01/06/2021	8.85	14.85	6.00		
	49.80	85.80	36.00		
CBA5122 CBA Direct Investment Account #5122					
01/02/2021	0.71	0.71			
01/03/2021	1.51	1.51			
01/04/2021	1.84	1.84			
01/05/2021	1.69	1.69			
01/06/2021	2.02	2.02			
	7.77	7.77			
NFSFMC Morgans Wealth+ Portfolio Cash Account					
01/07/2020	554.87	554.87			
01/10/2020	520.60	520.60			
11/12/2020	401.35	401.35			
15/12/2020	0.02	0.02			

Napper Family 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
	1,476.84	1,476.84			
	1,534.41	1,570.41	36.00		
TOTAL	1,534.41	1,570.41	36.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,570.41	11C



Your Statement

Statement 2 (Page 1 of 3)

Account Number 06 2820 10251063

Statement Period 14 May 2021 - 13 Nov 2021

Closing Balance \$273,937.85 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



017

THE DIRECTORS
 36 LAKESIDE DR
 SWANSEA NSW 2281



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: NAPPER FAMILY SUPER PTY LTD AS TRUSTEES
 FOR NAPPER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
14 May 2021	OPENING BALANCE			\$350,011.79 CR
01 Jun	Credit Interest		14.85	\$350,026.64 CR
01 Jun	TFN Withholding Tax	6.00		\$350,020.64 CR
07 Jun	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		\$349,625.88 CR
11 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9906156648		955.86	\$350,581.74 CR
21 Jun	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Kalkine 2 year Mem	4,000.00		\$346,581.74 CR
21 Jun	nab cards NetBank BPAY 1008 4530303003257952 Halo VIP	1,499.00		\$345,082.74 CR
28 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 001941259328534460 Tax Debt	1,904.00		\$343,178.74 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$85.80			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2021 is \$36.00			
01 Jul	Credit Interest		14.31	\$343,193.05 CR
01 Jul	TFN Withholding Tax	6.00		\$343,187.05 CR
02 Jul	Transfer to xx9289 NetBank COMSEC TRADING	40,000.00		\$303,187.05 CR

*# 2662.6598.1.2 ZZ258R3 0303 SL.R3.S961.D319.O V06.00.34



Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 2691 10575122

Statement Period 16 Jun 2021 - 15 Dec 2021

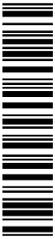
Closing Balance \$39,998.17 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



017

THE TRUSTEE
 36 LAKESIDE DR
 SWANSEA NSW 2281



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: NAPPER FAMILY SUPER PTY LTD AS TRUSTEES
 FOR NAPPER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
16 Jun	2021 OPENING BALANCE			\$52,662.93 CR
16 Jun	Direct Debit 619725 PERSHING SECURIT 2187854	3,395.00		\$49,267.93 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$7.77			
01 Jul	Credit Interest		2.09	\$49,270.02 CR
01 Aug	Credit Interest		2.09	\$49,272.11 CR
01 Sep	Credit Interest		2.09	\$49,274.20 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01211327		70.00	\$49,344.20 CR
01 Oct	Credit Interest		2.03	\$49,346.23 CR
19 Oct	Transfer To R and D NAPPER CommBank App Transfer	5,000.00		\$44,346.23 CR
29 Oct	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Credit Card	8,744.00		\$35,602.23 CR
01 Nov	Credit Interest		1.97	\$35,604.20 CR
30 Nov	Direct Credit 625408 FinClear Service 2395469		4,392.50	\$39,996.70 CR

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			413,568.94
01/07/2020	Interest Earned - ANZ CMA		554.87	414,123.81
06/07/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		413,788.26
09/07/2020	Concessional Employer Contribution Debra Napper		440.58	414,228.84
31/07/2020	Wealth+ SMSF Admin Fee Jul 2020	126.50		414,102.34
31/07/2020	Wealth+ fees - July 2020	395.26		413,707.08
05/08/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT	335.55		413,371.53
10/08/2020	Super Contribution TBA FROM ClickSuper p_vu_cc_9905832426 DEPOSIT		1,068.51	414,440.04
27/08/2020	Concessional Employer Contribution Rod Napper		269.45	414,709.49
31/08/2020	Wealth+ SMSF Admin Fee Aug 2020	126.50		414,582.99
31/08/2020	Wealth+ fees - August 2020	347.28		414,235.71
07/09/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT	335.55		413,900.16
09/09/2020	Concessional Employer Contribution Debra Napper		435.23	414,335.39
30/09/2020	Wealth+ fees - September 2020	347.41		413,987.98
01/10/2020	Interest Earned - ANZ CMA		520.60	414,508.58
06/10/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		414,173.03
09/10/2020	Concessional Employer Contribution Debra Napper		607.53	414,780.56
05/11/2020	Withdrawal TO ZURICH LIFE	335.55		414,445.01
10/11/2020	Concessional Employer Contribution Debra Napper		417.63	414,862.64
20/11/2020	ATO Payment 2020 FY Income Tax Payment	3,797.49		411,065.15
25/11/2020	Concessional Employer Contribution Rod Napper		383.00	411,448.15
07/12/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		411,112.60
11/12/2020	Interest Earned - ANZ CMA		401.35	411,513.95
11/12/2020	Balance and Interest	411,513.95		0.00
14/12/2020	Concessional Employer Contribution Debra Napper		1,168.22	1,168.22
15/12/2020	Interest Earned - ANZ CMA		0.02	1,168.24
15/12/2020	Balance and Interest	1,168.24		0.00
CLOSING BALANCE		419,835.93	6,266.99	0.00

28500 - Transfers In

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
NAPROD00001A	(Transfers In) Napper, Rodney - Accumulation (Accumulation)		(\$43,057.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$43,057.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Napper Family Super Fund
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30200 - Administration Costs

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$254.00	\$1,045.00	(75.69)%
TOTAL		CY Balance	LY Balance	
		\$254.00	\$1,045.00	

Supporting Documents

- General Ledger [Report](#)
- 2021 Administration Fees.pdf [30200](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Napper Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
31/07/2020	Wealth+ SMSF Admin Fee Jul 2020		126.50		126.50 DR
31/08/2020	Wealth+ SMSF Admin Fee Aug 2020		126.50		253.00 DR
30/06/2021	Write off immaterial GST balance		1.00		254.00 DR
			254.00		254.00 DR

Total Debits: 254.00

Total Credits: 0.00

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			413,568.94
01/07/2020	Interest Earned - ANZ CMA		554.87	414,123.81
06/07/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		413,788.26
09/07/2020	Concessional Employer Contribution Debra Napper		440.58	414,228.84
31/07/2020	Wealth+ SMSF Admin Fee Jul 2020	126.50		414,102.34
31/07/2020	Wealth+ fees - July 2020	395.26		413,707.08
05/08/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT	335.55		413,371.53
10/08/2020	Super Contribution TBA FROM ClickSuper p_vu_cc_9905832426 DEPOSIT		1,068.51	414,440.04
27/08/2020	Concessional Employer Contribution Rod Napper		269.45	414,709.49
31/08/2020	Wealth+ SMSF Admin Fee Aug 2020	126.50		414,582.99
31/08/2020	Wealth+ fees - August 2020	347.28		414,235.71
07/09/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT	335.55		413,900.16
09/09/2020	Concessional Employer Contribution Debra Napper		435.23	414,335.39
30/09/2020	Wealth+ fees - September 2020	347.41		413,987.98
01/10/2020	Interest Earned - ANZ CMA		520.60	414,508.58
06/10/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		414,173.03
09/10/2020	Concessional Employer Contribution Debra Napper		607.53	414,780.56
05/11/2020	Withdrawal TO ZURICH LIFE	335.55		414,445.01
10/11/2020	Concessional Employer Contribution Debra Napper		417.63	414,862.64
20/11/2020	ATO Payment 2020 FY Income Tax Payment	3,797.49		411,065.15
25/11/2020	Concessional Employer Contribution Rod Napper		383.00	411,448.15
07/12/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		411,112.60
11/12/2020	Interest Earned - ANZ CMA		401.35	411,513.95
11/12/2020	Balance and Interest	411,513.95		0.00
14/12/2020	Concessional Employer Contribution Debra Napper		1,168.22	1,168.22
15/12/2020	Interest Earned - ANZ CMA		0.02	1,168.24
15/12/2020	Balance and Interest	1,168.24		0.00
CLOSING BALANCE		419,835.93	6,266.99	0.00

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Napper Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/11/2020	ATO Payment 2020 FY Income Tax Payment		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration		\$396.00	100%
TOTAL		CY Balance	LY Balance	
			\$396.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

General Ledger

As at 30 June 2021



Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30800 - ASIC Fees

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$55.00	\$54.00	1.85%
TOTAL		CY Balance	LY Balance	
		\$55.00	\$54.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Napper Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
08/04/2021	ASIC NetBank BPAY 17301 2291681683580 ASIC		55.00		55.00 DR
			55.00		55.00 DR
Total Debits:			55.00		
Total Credits:				0.00	

37500 - Investment Expenses

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NFSFMORGANS	Morgans Wealth+ Managed Portfolio Service	\$1,089.95	\$4,195.00	(74.02)%
TOTAL		CY Balance	LY Balance	
		\$1,089.95	\$4,195.00	

Supporting Documents

- General Ledger [Report](#)
- 2021 Investment Expenses.pdf [NFSFMORGANS](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Napper Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Morgans Wealth+ Managed Portfolio Service (NFSFMORGANS)</u>					
31/07/2020	Wealth+ fees - July 2020		395.26		395.26 DR
31/08/2020	Wealth+ fees - August 2020		347.28		742.54 DR
30/09/2020	Wealth+ fees - September 2020		347.41		1,089.95 DR
			1,089.95		1,089.95 DR

Total Debits: 1,089.95

Total Credits: 0.00

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			413,568.94
01/07/2020	Interest Earned - ANZ CMA		554.87	414,123.81
06/07/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		413,788.26
09/07/2020	Concessional Employer Contribution Debra Napper		440.58	414,228.84
31/07/2020	Wealth+ SMSF Admin Fee Jul 2020	126.50		414,102.34
31/07/2020	Wealth+ fees - July 2020	395.26		413,707.08
05/08/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT	335.55		413,371.53
10/08/2020	Super Contribution TBA FROM ClickSuper p_vu_cc_9905832426 DEPOSIT		1,068.51	414,440.04
27/08/2020	Concessional Employer Contribution Rod Napper		269.45	414,709.49
31/08/2020	Wealth+ SMSF Admin Fee Aug 2020	126.50		414,582.99
31/08/2020	Wealth+ fees - August 2020	347.28		414,235.71
07/09/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT	335.55		413,900.16
09/09/2020	Concessional Employer Contribution Debra Napper		435.23	414,335.39
30/09/2020	Wealth+ fees - September 2020	347.41		413,987.98
01/10/2020	Interest Earned - ANZ CMA		520.60	414,508.58
06/10/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		414,173.03
09/10/2020	Concessional Employer Contribution Debra Napper		607.53	414,780.56
05/11/2020	Withdrawal TO ZURICH LIFE	335.55		414,445.01
10/11/2020	Concessional Employer Contribution Debra Napper		417.63	414,862.64
20/11/2020	ATO Payment 2020 FY Income Tax Payment	3,797.49		411,065.15
25/11/2020	Concessional Employer Contribution Rod Napper		383.00	411,448.15
07/12/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		411,112.60
11/12/2020	Interest Earned - ANZ CMA		401.35	411,513.95
11/12/2020	Balance and Interest	411,513.95		0.00
14/12/2020	Concessional Employer Contribution Debra Napper		1,168.22	1,168.22
15/12/2020	Interest Earned - ANZ CMA		0.02	1,168.24
15/12/2020	Balance and Interest	1,168.24		0.00
CLOSING BALANCE		419,835.93	6,266.99	0.00

37600 - Investor Memberships & Subscriptions

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
37600	Investor Memberships & Subscriptions	\$4,748.25		100%
TOTAL		CY Balance	LY Balance	
		\$4,748.25		

Supporting Documents

- General Ledger [Report](#)
- 2021 Memberships & Subscriptions.pdf [37600](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Rachel Barrett

Note | 37600

26/04/2023 21:32

ASRW Tax Invoice for \$4,997.00 covers 4 financial years. $\$4,997.00 / 4 = \$1,249.25$ expensed. Balance has been allocated to prepaid expense.

Note | 37600

26/04/2023 21:32

Kalkine Membership for \$4,000.00 covers 2 financial years. $\$4,000 / 2 = \$2,000.00$ expensed. Balance has been allocated to prepaid expenses.

Napper Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investor Memberships & Subscriptions (37600)					
Investor Memberships & Subscriptions (37600)					
04/01/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 ASR Membership - October 2020 to October 2024 (4 Years)		1,249.25		1,249.25 DR
21/06/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Kalkine 2 year Mem		2,000.00		3,249.25 DR
21/06/2021	nab cards NetBank BPAY 1008 4530303003257952 Halo VIP		1,499.00		4,748.25 DR
			4,748.25		4,748.25 DR

Total Debits: 4,748.25

Total Credits: 0.00



ASR WEALTH
ADVISERS

ASRW Tax Invoice

ASRW

Level 13, 130 Pitt Street Sydney NSW 2000 Australia

1300 720 292

australianstockreport.com.au

ABN 72 135 187 085

CAR No. 339 207

AFSL 314 614

Date: 26-Oct-20

Invoice No: 153534

Name	Napper Family Superfund				
Email	rnapper58@gmail.com				
Address	36 Lakeside Drive				
Suburb	Swansea	State	NSW	Postcode	2281
Phone		Mobile	0490330347		

Authorised 13 Nov 2020

Qty	Description	
1	HALO From 26 October 2020 to 26 October 2024	
1	HALO Americas From 26 October 2020 to 26 October 2024	
1	Investing Report From 26 October 2020 to 26 October 2024	
1	Income Report From 26 October 2020 to 26 October 2024	
1	Macrovue From 26 October 2020 to 26 October 2024	
1	PATS From 26 October 2020 to 26 October 2024	
1	Payment on 26 October 2020 by HALO STRIPE	-\$4,997.00
SUBTOTAL		\$4,542.73
GST (INCLUDED)		\$454.27
TOTAL PAID		\$4,997.00
AMOUNT DUE		\$0.00



ASR WEALTH
ADVISERS

ASRW Tax Invoice

ASRW

Level 13, 130 Pitt Street Sydney NSW 2000 Australia

1300 720 292

australianstockreport.com.au

ABN 72 135 187 085

CAR No. 339 207

AFSL 314 614

Date: 06-May-21

Invoice No: 156236

Name	Napper Family Superfund				
Email	rnapper58@gmail.com				
Address	36 Lakeside Drive				
Suburb	Swansea	State	NSW	Postcode	2281
Phone		Mobile	0490330347		

Qty	Description	
1	HALO VIP From 06 May 2021 to 06 May 2022	
1	Payment on 06 May 2021 by HALO STRIPE	-\$1,499.00 ✓
SUBTOTAL		\$1,362.73
GST (INCLUDED)		\$136.27
TOTAL PAID		\$1,499.00
AMOUNT DUE		\$0.00

For all enquiries regarding:

- * Membership details
- * Technical support
- * Account enquiries

Please email: support@australianstockreport.com.au

For all enquiries for our Trading Room relating to:

- * The content of the report, including the current share suggestions

Please email: trading@australianstockreport.com.au

Please note that we can only provide general advice at all times.

Kalkine Invoice 21/6/21 \$4000.00

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumulation)	\$4,085.81	\$3,346.00	22.11%
TOTAL		CY Balance	LY Balance	
		\$4,085.81	\$3,346.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

Notes

Rachel Barrett

Note | NAPROD00001A

26/04/2023 21:40

Did not receive a copy of the life insurance policy. Allocated solely to Rodney as per prior years.

Napper Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Napper, Rodney - Accumulation (NAPROD00001A)</i>					
06/07/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT		335.55		335.55 DR
05/08/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT		335.55		671.10 DR
07/09/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT		335.55		1,006.65 DR
06/10/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT		335.55		1,342.20 DR
05/11/2020	Withdrawal TO ZURICH LIFE		335.55		1,677.75 DR
07/12/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT		335.55		2,013.30 DR
05/01/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		335.55		2,348.85 DR
05/02/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		335.55		2,684.40 DR
05/03/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		335.55		3,019.95 DR
06/04/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		335.55		3,355.50 DR
05/05/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		335.55		3,691.05 DR
07/06/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		394.76		4,085.81 DR
			4,085.81		4,085.81 DR

Total Debits: 4,085.81

Total Credits: 0.00

46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
NAPDEB00001A	(Benefits Paid/Transfers Out) Napper, Debra - Accumulation (Accumulation)		\$5,000.00	100%
NAPROD00001A	(Benefits Paid/Transfers Out) Napper, Rodney - Accumulation (Accumulation)		\$5,000.00	100%
TOTAL		CY Balance	LY Balance	
			\$10,000.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

General Ledger

As at 30 June 2021



Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$10.19	\$3,809.00	(99.73)%
TOTAL		CY Balance	LY Balance	
		\$10.19	\$3,809.00	

Supporting Documents

- 2021 Income Tax Expense.pdf 48500

Napper Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	904.47
Less	
Increase in MV of investments	47,366.88
Realised Accounting Capital Gains	(47,028.38)
	<u>338.50</u>
Add	
Franking Credits	51.91
TFN Credits - Interest	36.00
	<u>87.91</u>
SMSF Annual Return Rounding	0.12
	<u>654.00</u>
Taxable Income or Loss	<u>654.00</u>
Income Tax on Taxable Income or Loss	98.10
Less	
Franking Credits	51.91
	<u>46.19</u>
TAX PAYABLE	<u>46.19</u>
Less	
TFN Credits	36.00
	<u>10.19</u>
CURRENT TAX OR REFUND	<u>10.19</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,856.00)
	<u>(2,586.81)</u>
AMOUNT DUE OR REFUNDABLE	<u>(2,586.81)</u>

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$894.73	\$20,442.00	(95.62)%
TOTAL		CY Balance	LY Balance	
		\$894.73	\$20,442.00	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
NAPDEB00001A	Napper, Debra - Accumulation (Accumulation)	(\$29,276.00)	(\$5,755.87)	\$329.66		\$809.95	(\$33,892.26)	15.77%
NAPROD00001A	Napper, Rodney - Accumulation (Accumulation)	(\$381,138.00)	(\$3,570.54)	\$3,918.56	\$4,085.81	(\$712.30)	(\$377,416.47)	(0.98)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$410,414.00)	(\$9,326.41)	\$4,248.22	\$4,085.81	\$97.65	(\$411,308.73)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Napper Family Super Fund Members Statement



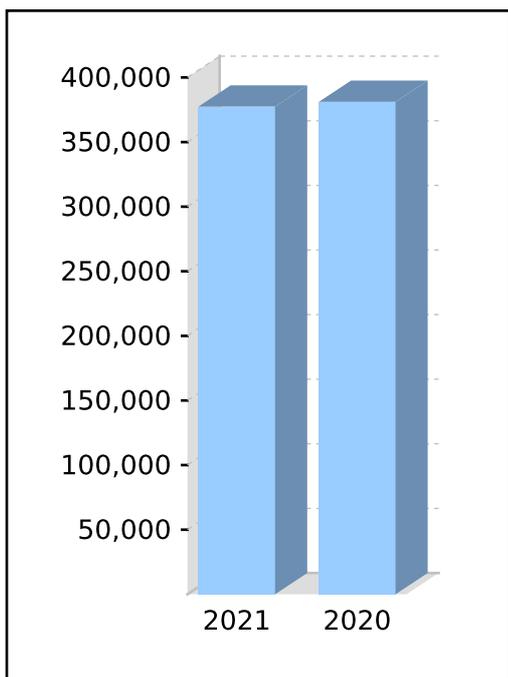
Rodney Wayne Napper
36 Lakeside Drive
Swansea, New South Wales, 2281, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	377,416.47
Date Joined Fund:	25/02/2014		
Service Period Start Date:	20/07/1987		
Date Left Fund:			
Member Code:	NAPROD00001A		
Account Start Date:	25/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	377,416.47
<u>Preservation Components</u>	
Preserved	25,598.47
Unrestricted Non Preserved	351,818.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,390.00
Taxable	372,026.47



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	381,138.00	381,138.00
<u>Increases to Member account during the period</u>		
Employer Contributions	3,570.54	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,918.56)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	535.59	
Income Tax	(1,247.89)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,085.81	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	377,416.47	381,138.00

Napper Family Super Fund

Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Rodney Wayne Napper
Director

Debra June Napper
Director

Napper Family Super Fund Members Statement



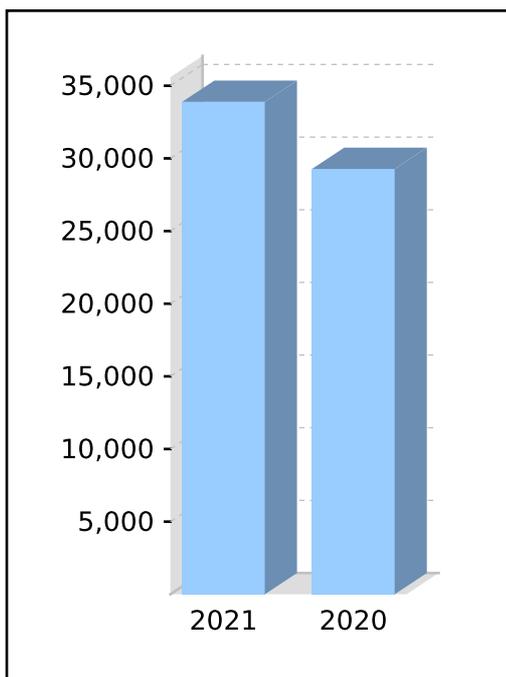
Debra June Napper
36 Lakeside Drive
Swansea, New South Wales, 2281, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	33,892.26
Date Joined Fund:	25/02/2014		
Service Period Start Date:	13/02/1990		
Date Left Fund:			
Member Code:	NAPDEB00001A		
Account Start Date:	25/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	33,892.26
<u>Preservation Components</u>	
Preserved	8,281.26
Unrestricted Non Preserved	25,611.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,637.00
Taxable	29,255.26



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	29,276.00	29,276.00
<u>Increases to Member account during the period</u>		
Employer Contributions	5,755.87	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(329.66)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	863.38	
Income Tax	(53.43)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	33,892.26	29,276.00

Napper Family Super Fund

Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Rodney Wayne Napper
Director

Debra June Napper
Director

Napper Family Super Fund
Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Rodney Wayne Napper (Age: 62)											
NAPROD00001A - Accumulation											
381,138.00	3,570.54		(3,918.56)			535.59	(1,247.89)		4,085.81		377,416.47
381,138.00	3,570.54		(3,918.56)			535.59	(1,247.89)		4,085.81		377,416.47
Debra June Napper (Age: 62)											
NAPDEB00001A - Accumulation											
29,276.00	5,755.87		(329.66)			863.38	(53.43)				33,892.26
29,276.00	5,755.87		(329.66)			863.38	(53.43)				33,892.26
410,414.00	9,326.41		(4,248.22)			1,398.97	(1,301.32)		4,085.81		411,308.73

60400 - Bank Accounts

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA1063	CBA Direct Investment Account #1063	\$343,178.74		100%
CBA5122	CBA Direct Investment Account #5122	\$49,267.93		100%
NFSFMC	Morgans Wealth+ Portfolio Cash Account		\$413,568.94	100%
TOTAL		CY Balance	LY Balance	
		\$392,446.67	\$413,568.94	

Supporting Documents

- Bank Statement Report [Report](#)
- 2021 Bank Statements - CBA Direct Investment Account '1063.pdf [CBA1063](#)
- 2021 Bank Statements - CBA Direct Investment Account '5122.pdf [CBA5122](#)
- 2021 Bank Transactions - Morgans Cash Account.pdf [NFSFMC](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Napper Family Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA1063

Account Name: CBA Direct Investment Account #1063

BSB and Account Number: 062820 10251063

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 74,508.51		\$ 417,687.25		\$ 343,178.74	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/12/2020	Balance and Interest [Direct Credit 024612 ANZ V2 PLUS 0 V2 PLUS DEPOSIT]		411,513.95	411,513.95		
15/12/2020	Balance and Interest [Direct Credit 024612 ANZ V2 PLUS 0 V2 PLUS DEPOSIT]		1,168.24	412,682.19		
01/01/2021	Credit Interest [TFN Withholding Tax]		11.87	412,694.06		
01/01/2021	Credit Interest [TFN Withholding Tax]	5.00		412,689.06		
04/01/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 ASR Membership	4,997.00		407,692.06		
05/01/2021	Direct Debit 000117 ZURICH LIFE 2278802 35	335.55		407,356.51		
13/01/2021	Direct Credit 450747 ClickSuper p_vu_cc_9905993753		745.07	408,101.58		
22/01/2021	Transfer from NetBank [Transfer to CBA A/c NetBank]	60,000.00		348,101.58		
01/02/2021	TFN Withholding Tax [Credit Interest]		16.52	348,118.10		
01/02/2021	TFN Withholding Tax [Credit Interest]	7.00		348,111.10		
05/02/2021	Direct Debit 0001117 ZURICH LIFE 2278802 35	335.55		347,775.55		
10/02/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906024526		1,005.83	348,781.38		
01/03/2021	Credit Interest [TFN Withholding Tax]		13.37	348,794.75		
01/03/2021	Credit Interest [TFN Withholding Tax]	6.00		348,788.75		
05/03/2021	Direct Debit 000117 ZURICH LIFE 2278802 35	335.55		348,453.20		
10/03/2021	Direct Credit 450747 ClickSuper		897.17	349,350.37		
01/04/2021	Credit Interest [TFN Withholding Tax]		14.83	349,365.20		

Napper Family Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2021	Credit Interest [TFN Withholding Tax]	6.00		349,359.20		
06/04/2021	Direct Debit 000117 ZURICH LIFE 2278802 35	335.55		349,023.65		
12/04/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906085931		621.64	349,645.29		
01/05/2021	Credit Interest [TFN Withholding Tax]		14.36	349,659.65		
01/05/2021	Credit Interest [TFN Withholding Tax]	6.00		349,653.65		
05/05/2021	Direct Debit 000117 ZURICH LIFE 2278802 35	335.55		349,318.10		
12/05/2021	Direct Credit 450747 ClickSuper 0_VU_CC_9906122665		693.69	350,011.79		
01/06/2021	Credit Interest [TFN Withholding Tax]		14.85	350,026.64		
01/06/2021	Credit Interest [TFN Withholding Tax]	6.00		350,020.64		
07/06/2021	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		349,625.88		
11/06/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906156648		955.86	350,581.74		
21/06/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Kalkine 2 year Mem	4,000.00		346,581.74		
21/06/2021	nab cards NetBank BPAY 1008 4530303003257952 Halo VIP	1,499.00		345,082.74		
28/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001941259328534460 Tax Debt	1,904.00		343,178.74		
30/06/2021	CLOSING BALANCE			343,178.74		
		<u>74,508.51</u>	<u>417,687.25</u>			

Napper Family Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA5122

Account Name: CBA Direct Investment Account #5122

BSB and Account Number: 062691 10575122

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 34,321.00		\$ 83,588.93		\$ 49,267.93	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/01/2021	Transfer from NetBank [Transfer to CBA A/c NetBank]		60,000.00	60,000.00		
29/01/2021	Direct Debit 483229 PERSHING SECURIT 2008885	26,873.00		33,127.00		
01/02/2021	Credit Interest		0.71	33,127.71		
11/02/2021	Direct Credit 483094 PERSHING SECURIT 2025757		6,586.00	39,713.71		
12/02/2021	Direct Credit 483094 PERSHING SECURIT 2027879		3,460.00	43,173.71		
01/03/2021	Credit Interest		1.51	43,175.22		
16/03/2021	Direct Credit 458106 AMCOR PLC DIV MAR21/00905120		76.05	43,251.27		
25/03/2021	Direct Credit 009234 NCM DIV 001256593192		38.61	43,289.88		
26/03/2021	Direct Credit 458106 COLES GROUP LTD INT21/01220281		82.50	43,372.38		
01/04/2021	Credit Interest		1.84	43,374.22		
08/04/2021	ASIC NetBank BPAY 17301 2291681683580 ASIC	55.00		43,319.22		
14/04/2021	Direct Debit 619725 PERSHING SECURIT 2110113	3,998.00		39,321.22		
01/05/2021	Credit interest		1.69	39,322.91		
07/05/2021	Direct Credit 619710 PERSHING SECURIT 2139966		7,840.00	47,162.91		
21/05/2021	Direct Credit 619710 PERSHING SECURIT 2158613		5,498.00	52,660.91		
01/06/2021	Credit Interest		2.02	52,662.93		
16/06/2021	Direct Debit 619725 PERSHING SECURIT 2187854	3,395.00		49,267.93		

Napper Family 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	<u>34,321.00</u>	<u>83,588.93</u>	49,267.93		

Napper Family Super Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NFSFMC

Account Name: Morgans Wealth+ Portfolio Cash Account

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 413,568.94		\$ 419,835.93		\$ 6,266.99		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			413,568.94		
01/07/2020	Interest Earned - ANZ CMA		554.87	414,123.81		
06/07/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		413,788.26		
09/07/2020	Concessional Employer Contribution Debra Napper		440.58	414,228.84		
31/07/2020	Wealth+ SMSF Admin Fee Jul 2020	126.50		414,102.34		
31/07/2020	Wealth+ fees - July 2020	395.26		413,707.08		
05/08/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT	335.55		413,371.53		
10/08/2020	Super Contribution TBA FROM ClickSuper 0_vu_cc_9905832426 DEPOSIT		1,068.51	414,440.04		
27/08/2020	Concessional Employer Contribution Rod Napper		269.45	414,709.49		
31/08/2020	Wealth+ SMSF Admin Fee Aug 2020	126.50		414,582.99		
31/08/2020	Wealth+ fees - August 2020	347.28		414,235.71		
07/09/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT	335.55		413,900.16		
09/09/2020	Concessional Employer Contribution Debra Napper		435.23	414,335.39		
30/09/2020	Wealth+ fees - September 2020	347.41		413,987.98		
01/10/2020	Interest Earned - ANZ CMA		520.60	414,508.58		
06/10/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		414,173.03		
09/10/2020	Concessional Employer Contribution Debra Napper		607.53	414,780.56		

Napper Family Super Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/11/2020	Withdrawal TO ZURICH LIFE	335.55		414,445.01		
10/11/2020	Concessional Employer Contribution Debra Napper		417.63	414,862.64		
20/11/2020	ATO Payment 2020 FY Income Tax Payment	3,797.49		411,065.15		
25/11/2020	Concessional Employer Contribution Rod Napper		383.00	411,448.15		
07/12/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		411,112.60		
11/12/2020	Interest Earned - ANZ CMA		401.35	411,513.95		
11/12/2020	Balance and Interest [Direct Credit 024612 ANZ V2 PLUS 0 V2 PLUS DEPOSIT]	411,513.95		0.00		
14/12/2020	Concessional Employer Contribution Debra Napper		1,168.22	1,168.22		
15/12/2020	Interest Earned - ANZ CMA		0.02	1,168.24		
15/12/2020	Balance and Interest [Direct Credit 024612 ANZ V2 PLUS 0 V2 PLUS DEPOSIT]	1,168.24		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		<u>419,835.93</u>	<u>6,266.99</u>			



Account Number 06 2820 10251063

Statement Period 13 Nov 2020 - 13 May 2021

Closing Balance \$350,011.79 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



017

THE DIRECTORS
 36 LAKESIDE DR
 SWANSEA NSW 2281

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: NAPPER FAMILY SUPER PTY LTD AS TRUSTEES
 FOR NAPPER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

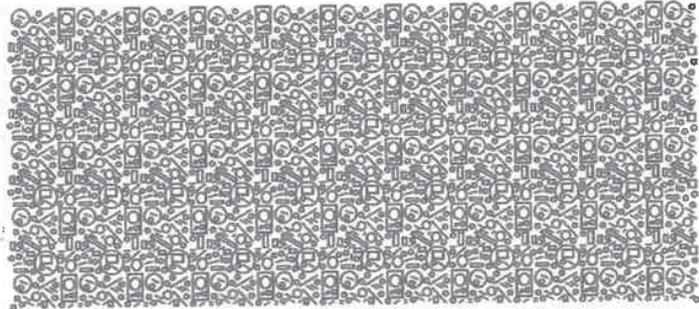
Date	Transaction	Debit	Credit	Balance
13 Nov 2020	OPENING BALANCE			Nil
11 Dec	Direct Credit 024612 ANZ V2 PLUS 0 V2 PLUS DEPOSIT		411,513.95	\$411,513.95 CR
15 Dec	Direct Credit 100267 ANZ V2 PLUS 0 V2 PLUS DEPOSIT		1,168.24	\$412,682.19 CR
01 Jan	Credit Interest		11.87	\$412,694.06 CR
01 Jan	TFN Withholding Tax	5.00		\$412,689.06 CR
04 Jan	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 ASR Membership	4,997.00		\$407,692.06 CR
05 Jan	Direct Debit 000117 ZURICH LIFE 2278802 35	335.55		\$407,356.51 CR
13 Jan	Direct Credit 450747 ClickSuper p_vu_cc_9905993753		745.07	\$408,101.58 CR
22 Jan	Transfer to CBA A/c NetBank	60,000.00		\$348,101.58 CR
01 Feb	Credit Interest		16.52	\$348,118.10 CR
01 Feb	TFN Withholding Tax	7.00		\$348,111.10 CR
05 Feb	Direct Debit 000117 ZURICH LIFE 2278802 35	335.55		\$347,775.55 CR
10 Feb	Direct Credit 450747 ClickSuper p_vu_cc_9906024526		1,005.83	\$348,781.38 CR



*# 632-1678.1.2.ZZ258P3 0303 SL.F3.S961.D133.O.V06.00.32

Account Number

06 2820 10251063



Date	Transaction	Debit	Credit	Balance
01 Mar	Credit Interest		13.37	\$348,794.75 CR
01 Mar	TFN Withholding Tax	6.00		\$348,788.75 CR
05 Mar	Direct Debit 000117 ZURICH LIFE 2278802 35	335.55		\$348,453.20 CR
10 Mar	Direct Credit 450747 ClickSuper p_vu_cc_9906054278		897.17	\$349,350.37 CR
01 Apr	Credit Interest		14.83	\$349,365.20 CR
01 Apr	TFN Withholding Tax	6.00		\$349,359.20 CR
06 Apr	Direct Debit 000117 ZURICH LIFE 2278802 35	335.55		\$349,023.65 CR
12 Apr	Direct Credit 450747 ClickSuper p_vu_cc_9906085931		621.64	\$349,645.29 CR
01 May	Credit Interest		14.36	\$349,659.65 CR
01 May	TFN Withholding Tax	6.00		\$349,653.65 CR
05 May	Direct Debit 000117 ZURICH LIFE 2278802 35	335.55		\$349,318.10 CR
12 May	Direct Credit 450747 ClickSuper p_vu_cc_9906122665		693.69	\$350,011.79 CR
13 May	2021 CLOSING BALANCE			\$350,011.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$66,704.75		\$416,716.54		\$350,011.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 2 (Page 1 of 3)

Account Number 06 2820 10251063

Statement Period 14 May 2021 - 13 Nov 2021

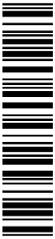
Closing Balance \$273,937.85 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



017

THE DIRECTORS
 36 LAKESIDE DR
 SWANSEA NSW 2281



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

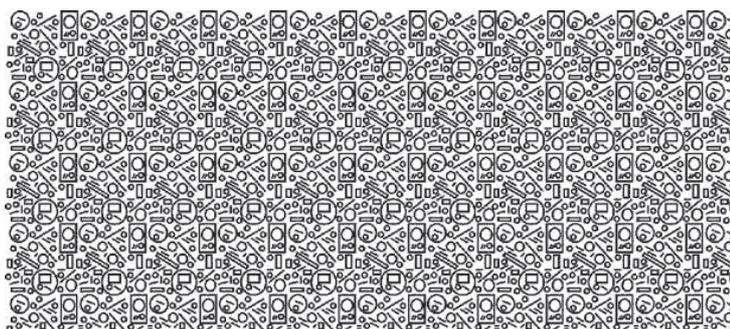
Name: NAPPER FAMILY SUPER PTY LTD AS TRUSTEES
 FOR NAPPER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
14 May 2021	OPENING BALANCE			\$350,011.79 CR
01 Jun	Credit Interest		14.85	\$350,026.64 CR
01 Jun	TFN Withholding Tax	6.00		\$350,020.64 CR
07 Jun	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		\$349,625.88 CR
11 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9906156648		955.86	\$350,581.74 CR
21 Jun	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Kalkine 2 year Mem	4,000.00		\$346,581.74 CR
21 Jun	nab cards NetBank BPAY 1008 4530303003257952 Halo VIP	1,499.00		\$345,082.74 CR
28 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 001941259328534460 Tax Debt	1,904.00		\$343,178.74 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$85.80			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2021 is \$36.00			
01 Jul	Credit Interest		14.31	\$343,193.05 CR
01 Jul	TFN Withholding Tax	6.00		\$343,187.05 CR
02 Jul	Transfer to xx9289 NetBank COMSEC TRADING	40,000.00		\$303,187.05 CR

*# 2662.6598.1.2.ZZ258R3.0303.SL.R3.S961.D319.O.V06.00.34



Date	Transaction	Debit	Credit	Balance
05 Jul	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		\$302,792.29 CR
12 Jul	Direct Credit 450747 ClickSuper p_vu_cc_9906191005		305.83	\$303,098.12 CR
01 Aug	Credit Interest		12.92	\$303,111.04 CR
01 Aug	TFN Withholding Tax	5.00		\$303,106.04 CR
01 Aug	Transfer To Max NetBank Caravan Payment 4	20,000.00		\$283,106.04 CR
02 Aug	Transfer To Max NetBank Caravan Payment 5	10,000.00		\$273,106.04 CR
05 Aug	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		\$272,711.28 CR
11 Aug	Direct Credit 450747 ClickSuper p_vu_cc_9906221790		589.67	\$273,300.95 CR
01 Sep	Credit Interest		11.61	\$273,312.56 CR
01 Sep	TFN Withholding Tax	5.00		\$273,307.56 CR
06 Sep	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		\$272,912.80 CR
21 Sep	Direct Credit 450747 ClickSuper p_vu_cc_9906258355		560.27	\$273,473.07 CR
27 Sep	CommBank app TFR from DELIA BLAKE Bike Gear		150.00	\$273,623.07 CR
01 Oct	Credit Interest		11.23	\$273,634.30 CR
01 Oct	TFN Withholding Tax	5.00		\$273,629.30 CR
05 Oct	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		\$273,234.54 CR
11 Oct	Direct Credit 450747 ClickSuper p_vu_cc_9906272397		696.68	\$273,931.22 CR
01 Nov	Credit Interest		11.63	\$273,942.85 CR
01 Nov	TFN Withholding Tax	5.00		\$273,937.85 CR
13 Nov	2021 CLOSING BALANCE			\$273,937.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$350,011.79 CR		\$79,408.80		\$3,334.86		\$273,937.85 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

2662.6598.1.2 ZZ258R3 0303 SL_R3_S961_D319_OV06.00.34



Your Statement

Statement 1 (Page 1 of 2)

Account Number 06 2691 10575122

Statement Period 15 Dec 2020 - 15 Jun 2021

Closing Balance \$52,662.93 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



017

THE TRUSTEE
 36 LAKESIDE DR
 SWANSEA NSW 2281



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: NAPPER FAMILY SUPER PTY LTD AS TRUSTEES
 FOR NAPPER FAMILY SUPER FUND

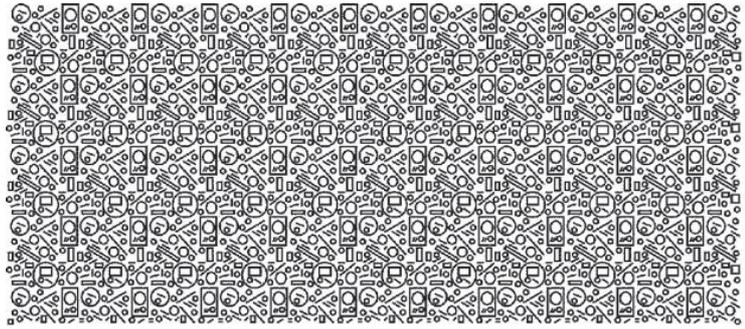
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
15 Dec 2020	OPENING BALANCE			Nil
22 Jan	Transfer from NetBank		60,000.00	\$60,000.00 CR
29 Jan	Direct Debit 483229 PERSHING SECURIT 2008885	26,873.00		\$33,127.00 CR
01 Feb	Credit Interest		0.71	\$33,127.71 CR
11 Feb	Direct Credit 483094 PERSHING SECURIT 2025757		6,586.00	\$39,713.71 CR
12 Feb	Direct Credit 483094 PERSHING SECURIT 2027879		3,460.00	\$43,173.71 CR
01 Mar	Credit Interest		1.51	\$43,175.22 CR
16 Mar	Direct Credit 458106 AMCOR PLC DIV MAR21/00905120		76.05	\$43,251.27 CR
25 Mar	Direct Credit 009234 NCM DIV 001256593192		38.61	\$43,289.88 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01220281		82.50	\$43,372.38 CR
01 Apr	Credit Interest		1.84	\$43,374.22 CR
08 Apr	ASIC NetBank BPAY 17301 2291681683580 ASIC	55.00		\$43,319.22 CR

Account Number

06 2691 10575122



Date	Transaction	Debit	Credit	Balance				
14 Apr	Direct Debit 619725 PERSHING SECURIT 2110113	3,998.00		\$39,321.22 CR				
01 May	Credit Interest		1.69	\$39,322.91 CR				
07 May	Direct Credit 619710 PERSHING SECURIT 2139966		7,840.00	\$47,162.91 CR				
21 May	Direct Credit 619710 PERSHING SECURIT 2158613		5,498.00	\$52,660.91 CR				
01 Jun	Credit Interest		2.02	\$52,662.93 CR				
15 Jun 2021	CLOSING BALANCE			\$52,662.93 CR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		Nil		\$30,926.00		\$83,588.93		\$52,662.93 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 2691 10575122

Statement Period 16 Jun 2021 - 15 Dec 2021

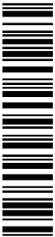
Closing Balance \$39,998.17 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



017

THE TRUSTEE
 36 LAKESIDE DR
 SWANSEA NSW 2281



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: NAPPER FAMILY SUPER PTY LTD AS TRUSTEES
 FOR NAPPER FAMILY SUPER FUND

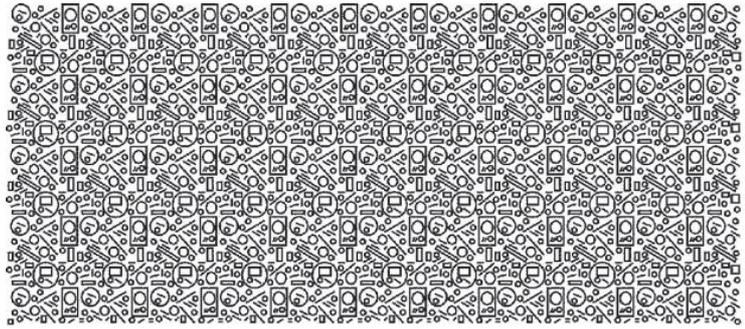
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
16 Jun	2021 OPENING BALANCE			\$52,662.93 CR
16 Jun	Direct Debit 619725 PERSHING SECURIT 2187854	3,395.00		\$49,267.93 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$7.77			
01 Jul	Credit Interest		2.09	\$49,270.02 CR
01 Aug	Credit Interest		2.09	\$49,272.11 CR
01 Sep	Credit Interest		2.09	\$49,274.20 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01211327		70.00	\$49,344.20 CR
01 Oct	Credit Interest		2.03	\$49,346.23 CR
19 Oct	Transfer To R and D NAPPER CommBank App Transfer	5,000.00		\$44,346.23 CR
29 Oct	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Credit Card	8,744.00		\$35,602.23 CR
01 Nov	Credit Interest		1.97	\$35,604.20 CR
30 Nov	Direct Credit 625408 FinClear Service 2395469		4,392.50	\$39,996.70 CR

Account Number

06 2691 10575122



Date	Transaction	Debit	Credit	Balance			
01 Dec	Credit Interest		1.47	\$39,998.17 CR			
15 Dec 2021	CLOSING BALANCE			\$39,998.17 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$52,662.93 CR		\$17,139.00		\$4,474.24		\$39,998.17 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			413,568.94
01/07/2020	Interest Earned - ANZ CMA		554.87	414,123.81
06/07/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		413,788.26
09/07/2020	Concessional Employer Contribution Debra Napper		440.58	414,228.84
31/07/2020	Wealth+ SMSF Admin Fee Jul 2020	126.50		414,102.34
31/07/2020	Wealth+ fees - July 2020	395.26		413,707.08
05/08/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT	335.55		413,371.53
10/08/2020	Super Contribution TBA FROM ClickSuper p_vu_cc_9905832426 DEPOSIT		1,068.51	414,440.04
27/08/2020	Concessional Employer Contribution Rod Napper		269.45	414,709.49
31/08/2020	Wealth+ SMSF Admin Fee Aug 2020	126.50		414,582.99
31/08/2020	Wealth+ fees - August 2020	347.28		414,235.71
07/09/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT	335.55		413,900.16
09/09/2020	Concessional Employer Contribution Debra Napper		435.23	414,335.39
30/09/2020	Wealth+ fees - September 2020	347.41		413,987.98
01/10/2020	Interest Earned - ANZ CMA		520.60	414,508.58
06/10/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		414,173.03
09/10/2020	Concessional Employer Contribution Debra Napper		607.53	414,780.56
05/11/2020	Withdrawal TO ZURICH LIFE	335.55		414,445.01
10/11/2020	Concessional Employer Contribution Debra Napper		417.63	414,862.64
20/11/2020	ATO Payment 2020 FY Income Tax Payment	3,797.49		411,065.15
25/11/2020	Concessional Employer Contribution Rod Napper		383.00	411,448.15
07/12/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT	335.55		411,112.60
11/12/2020	Interest Earned - ANZ CMA		401.35	411,513.95
11/12/2020	Balance and Interest	411,513.95		0.00
14/12/2020	Concessional Employer Contribution Debra Napper		1,168.22	1,168.22
15/12/2020	Interest Earned - ANZ CMA		0.02	1,168.24
15/12/2020	Balance and Interest	1,168.24		0.00
CLOSING BALANCE		419,835.93	6,266.99	0.00

66000 - Prepaid Expenses

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
66000	Prepaid Expenses	\$5,747.75		100%
TOTAL		CY Balance	LY Balance	
		\$5,747.75		

Supporting Documents

- General Ledger [Report](#)
- 2021 Prepaid Expenses.pdf [66000](#)

Standard Checklist

- Match to Source Documentation

Napper Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Prepaid Expenses (66000)					
Prepaid Expenses (66000)					
04/01/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 ASR Membership - October 2020 to October 2024 (4 Years)		3,747.75		3,747.75 DR
21/06/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Kalkine 2 year Mem		2,000.00		5,747.75 DR
			5,747.75		5,747.75 DR

Total Debits: 5,747.75

Total Credits: 0.00

\$4,997.00 / 4 year subscription x 3 year prepayment = \$3,747.75 prepaid expense



ASR WEALTH
ADVISERS

ASRW Tax Invoice

ASRW

Level 13, 130 Pitt Street Sydney NSW 2000 Australia

1300 720 292

australianstockreport.com.au

ABN 72 135 187 085

CAR No. 339 207

AFSL 314 614

Date: 26-Oct-20

Invoice No: 153534

Name	Napper Family Superfund				
Email	rnapper58@gmail.com				
Address	36 Lakeside Drive				
Suburb	Swansea	State	NSW	Postcode	2281
Phone		Mobile	0490330347		

Authorised 13 Nov 2020

Qty	Description	
1	HALO From 26 October 2020 to 26 October 2024	
1	HALO Americas From 26 October 2020 to 26 October 2024	
1	Investing Report From 26 October 2020 to 26 October 2024	
1	Income Report From 26 October 2020 to 26 October 2024	
1	Macrovue From 26 October 2020 to 26 October 2024	
1	PATS From 26 October 2020 to 26 October 2024	
1	Payment on 26 October 2020 by HALO STRIPE	-\$4,997.00
SUBTOTAL		\$4,542.73
GST (INCLUDED)		\$454.27
TOTAL PAID		\$4,997.00
AMOUNT DUE		\$0.00

$\$2,000.00 / 2 \text{ year subscription} \times 1 \text{ year prepayment} = \$2,000.00 \text{ prepaid expense}$

Kalkine Invoice 2/6/21 \$4000.00

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALL.AX	Aristocrat Leisure Limited	0.000000				0%
AMC.AX	Amcor Plc	0.000000				0%
BLA.AX	Blue Sky Alternative Investments Limited	0.000000		5649.000000		0%
COL.AX	Coles Group Limited.	250.000000	\$4,272.50			100%
ING.AX	Inghams Group Limited	0.000000				0%
KGN.AX	Kogan.com Ltd	600.000000	\$6,948.00			100%
NCM.AX	Newcrest Mining Limited	0.000000				0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		850.000000	\$11,220.50	5649.000000		

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 2021 Pershing Securities - Transaction Summary.pdf
- 2021 Holding Statement - ALL.pdf [ALL.AX](#)
- 2021 Holding Statement - AMC.pdf [AMC.AX](#)
- 2021 Delisted - Blue Sky Alternative Investments Ltd.pdf [BLA.AX](#)
- 2021 Holding Statement - COL.pdf [COL.AX](#)
- 2021 Holding Statement - ING.pdf [ING.AX](#)
- 2021 Transaction History - KGN.pdf [KGN.AX](#)
- 2021 Holding Statement - NCM.pdf [NCM.AX](#)

Standard Checklist

- Attach Balance Review Report

- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Notes

Rachel Barrett

Note

26/04/2023 21:58

HIN X0098534938 Postcode 2281

Napper Family 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	Bank Accounts						
CBA1063	CBA Direct Investment Account #1063					343,178.74	
CBA5122	CBA Direct Investment Account #5122					49,267.93	
77600	Shares in Listed Companies (Australian)						
COL.AX	Coles Group Limited.				Setup	250.0000	250.0000
KGN.AX	Kogan.com Ltd				Verify	600.0000	600.0000

Napper Family Super Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA Direct Investment Account #1063				417,687.25		(74,508.51)			343,178.74	343,178.74
CBA Direct Investment Account #5122				83,588.93		(34,321.00)			49,267.93	49,267.93
Morgans Wealth+ Portfolio Cash Account										
	413,568.94			6,266.99		(419,835.93)			0.00	0.00
	413,568.94			507,543.17		(528,665.44)			392,446.67	392,446.67
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Plc			500.00	7,265.00	(500.00)	(7,265.00)	575.00		0.00	
ALL.AX - Aristocrat Leisure Limited			200.00	6,228.00	(200.00)	(6,228.00)	358.00		0.00	
BLA.AX - Blue Sky Alternative Investments Limited	5,649.00	48,289.38			(5,649.00)	(48,289.38)	(48,289.38)		0.00	
COL.AX - Coles Group Limited.			250.00	4,750.00				250.00	4,750.00	4,272.50
ING.AX - Inghams Group Limited			1,000.00	3,320.00	(1,000.00)	(3,320.00)	140.00		0.00	
KGN.AX - Kogan.com Ltd			600.00	7,393.00				600.00	7,393.00	6,948.00
NCM.AX - Newcrest Mining Limited			200.00	5,310.00	(200.00)	(5,310.00)	188.00		0.00	

Napper Family Super Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		48,289.38		34,266.00		(70,412.38)	(47,028.38)		12,143.00	11,220.50
		461,858.32		541,809.17		(599,077.82)	(47,028.38)		404,589.67	403,667.17

Ascot Securities Pty Ltd
AFS Licence 246718 ABN 45 075 902 206

LEVEL 4, 10 BARRACK STREET, SYDNEY 2000
Tel (02) 92615828 Internet address: www.ascotsecurities.com.au

NAPPER FAMILY SUPER PTY LTD
NAPPER FAMILY SUPER FUND A/C
38 LAKESIDE DRIVE
SWANSEA NSW 2281

PERIOD 01/07/2020 to 30/06/2021

ACCOUNT No. K1676832

ADVISOR BLB - Ben Le Brun

PAGE 1 of 1

AUD

DATE	REF	TRANS	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/2020			Opening Balance			0.00
27/01/2021	106882166	CB	Buy 1000 ING @ 3.2100	3,320.00		3,320.00
27/01/2021	106882261	CB	Buy 500 AMC @ 14.3100	7,265.00		10,585.00
27/01/2021	106882307	CB	Buy 200 ALL @ 30.5900	6,228.00		16,813.00
27/01/2021	106882452	CB	Buy 200 NCM @ 26.00	5,310.00		22,123.00
27/01/2021	106882534	CB	Buy 250 COL @ 18.5600	4,750.00		26,873.00
29/01/2021	C294758	BR	EFT BSB:062691 Acc:10575122		26,873.00	0.00
09/02/2021	107894641	CS	Sell 200 ALL @ 33.4800		6,586.00	6,586.00Cr
10/02/2021	107941861	CS	Sell 1000 ING @ 3.5700		3,460.00	10,046.00Cr
11/02/2021	B195618	BP	EFT BSB:062691 Acc:10575122	6,586.00		3,460.00Cr
12/02/2021	B195764	BP	EFT BSB:062691 Acc:10575122	3,460.00		0.00
12/04/2021	112378759	CB	Buy 300 KGN @ 12.9600	3,998.00		3,998.00
14/04/2021	C307708	BR	EFT BSB:062691 Acc:10575122		3,998.00	0.00
05/05/2021	114114493	CS	Sell 500 AMC @ 15.9000		7,840.00	7,840.00Cr
07/05/2021	B204277	BP	EFT BSB:062691 Acc:10575122	7,840.00		0.00
19/05/2021	115183904	CS	Sell 200 NCM @ 28.0400		5,498.00	5,498.00Cr
21/05/2021	B205594	BP	EFT BSB:062691 Acc:10575122	5,498.00		0.00
11/06/2021	116875154	CB	Buy 300 KGN @ 10.9500	3,395.00		3,395.00
16/06/2021	C317697	BR	EFT BSB:062691 Acc:10575122		3,395.00	0.00
30/06/2021			Closing Balance			0.00
				57,650.00	57,650.00	AUD

EFT -
EFT
EFT
?

Holdings Balance History

Home

History

Holdings Balance

Transactions

Payments

Statements & Advices

Company Announcements

Payment Instructions

My Details

Issuer

Aristocrat Leisure Limited

Security Class

ALL - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2021



Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Aristocrat Leisure Limited

Fully Paid Ordinary Shares

CHESS

Balance Details

No of Securities

Holding Balance Date

30-Jun-2021

0

*All times are displayed in Sydney time.

Date: 26/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AMCOR PLC
AMC CHESS DEPOSITARY INTERESTS Zero Balance**

Name	Share Type	Register	Quantity	
NAPPER FAMILY SUPER PTY LTD <NAPPER FAMILY SUPER FUND> X*****4938	CHESS Sponsored	AUS	0	Zero Balance
HIN X0098534938		Total	0	
Postcode 2281				

Sincerely,

Computershare

Only Computershare managed holdings are listed.

BLUE SKY ALTERNATIVE INVESTMENTS LIMITED

a loss declaration has been issued and the capital loss can therefore be claimed in the financial year the declaration is issued (this declaration was issued on 13 May 2021)	29/06/2021
Pilot Partners appointed liquidators	31/05/2021
delisted from the commencement of trading on Monday, 31 August 2020, pursuant to Listing rule 17.12.	31/08/2020
we understand this company failed and ASX removed the company from listing because its securities have been suspended from trading for a period of two years	31/08/2020
The receivers and managers have commenced a restructuring of Blue Sky and its assets, which will be undertaken in phases. The restructuring will commence this week with the transfer of Blue Sky's Real Assets business to Australian Alternative Partners. AAAP will enter into arrangements with Argyle Capital Partners, pursuant to which Mr. Kim Morison and his team will continue to oversee investment management operations of the Real Assets business. ACP will ultimately operate on a standalone basis under the leadership of Mr. Morison and his management team. A number of positions regrettably are in the process of being made redundant. All entitlements will be met in full for affected employees. Shares in the company will remain suspended from trading throughout the restructuring process. A return to shareholders is not anticipated based on current expectations.	30/07/2019
The parties to the Federal Court proceedings pertaining to the company's Real Assets investment business have now resolved the proceedings on confidential terms.	12/06/2019
The company is relying on the relief granted pursuant to section 8 of the ASIC Corporations Instrument 2015/251, which provides an automatic deferral of financial reporting obligations. The automatic deferral operates for a period of 6 months after the date of the administrators' appointment. Therefore, the company does not intend to circulate financial reports to members, or lodge reports with the Australian Securities and Investments Commission, until the expiry of the 6 month deferral period.	30/05/2019
Voluntary administrators and receivers and managers have been appointed to Blue Sky Alternative Investments Limited. BSAAF Management Pty Limited communicated to BAF, that it remains solvent in the opinion of BSAAF's directors. BAF directors took steps to secure control of the bank account holding in excess of \$29,000,000 by placing a stop on the account and replacing all manager account signatories with the three BAF directors. BAF is considering its options and will take such action as is considered necessary to protect its investment portfolio. BAF directors continue to believe that BSAAF should immediately follow through with its previous commitment to enter into a Memorandum of Understanding with Wilson Asset Management so that BAF shareholders can be given an opportunity to vote on that proposal. This is irrespective of BAF's rights which are fully reserved.	20/05/2019
The securities of Blue Sky Alternative Investments Limited will be suspended from quotation immediately under Listing Rule 17.3, following the appointment of receivers and managers and voluntary administrators to BLA.	20/05/2019
The suspension of trading in the securities of Blue Sky Alternative Investments Limited will be lifted at the commencement of trading on Wednesday 4 April 2018, following receipt of an announcement by the Company.	03/04/2018
The company will hold a teleconference on 4 April 2018 at 9.00am (AEST).	03/04/2018
The company issues a response to Foreign Shorter Opinion Piece.	03/04/2018
The securities of Blue Sky Alternative Investments Limited will be suspended from quotation immediately, at the request of the Company in accordance with Listing Rule 17.2, pending the release of an announcement by the Company.	03/04/2018

listed entity carried for record purposes only

24/01/2012

Your browser may reflect a date of printing in American format.

Date: 26/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**COLES GROUP LIMITED
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
NAPPER FAMILY SUPER PTY LTD <NAPPER FAMILY SUPER FUND> X*****4938	CHESS Sponsored	VIC	250
Total			250

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 26/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**INGHAMS GROUP LIMITED
ING FULLY PAID ORDINARY SHARES Zero Balance**

Name	Share Type	Register	Quantity	
NAPPER FAMILY SUPER PTY LTD <NAPPER FAMILY SUPER FUND> X*****4938	CHESS Sponsored	NSW	0	Zero Balance
Total			0	

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

KGN Transaction History

KGN Transaction history from: 01-July-2020 to: 30-June-2021

Date	Description	Amount	Closing Balance
14-April-2021	Market movement	300	300
16-June-2021	Market movement	300	600

Balance History

Currency Australian Dollar

<< View:

NCM, X*****4938 (NAPPER FAMILY SUPER PTY LTD <NAPPER FAMILY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4938	NCM	25.28	0	0	0.00

Viewing 1 - 1 of 1

Total Value: \$ 0.00

84000 - GST Payable/Refundable

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable		\$384.00	100%
TOTAL		CY Balance	LY Balance	
			\$384.00	

Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- Activity Preparation Report [Report](#)
- 2021 ATO ASA.pdf [84000](#)

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Napper Family Super Fund
Activity Statement Preparation Report



For The Period 01 July 2020 - 30 June 2021

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

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



Activity statement 001

Date generated	11 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **01 July 2020** to **11 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Nov 2020	25 Nov 2020	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$383.00		\$383.00 DR
20 Nov 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$383.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$952.00		\$952.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$952.00 DR
16 May 2021	12 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$952.00		\$1,904.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,904.00 DR
29 Jun 2021	28 Jun 2021	Payment received		\$1,904.00	\$0.00
29 Jun 2021	29 Jun 2021	General interest charge			\$0.00
15 Aug 2021	11 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$952.00		\$952.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$952.00 DR

14 Nov 2021	11 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$952.00	\$1,904.00 DR
1 Dec 2021	1 Dec 2021	General interest charge		\$1,904.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$952.00	\$2,856.00 DR
1 Apr 2022	1 Mar 2022	General interest charge		\$2,856.00 DR
15 May 2022	12 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$952.00	\$3,808.00 DR
1 Jun 2022	1 Jun 2022	General interest charge		\$3,808.00 DR
14 Aug 2022	11 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$952.00	\$4,760.00 DR
1 Sep 2022	1 Sep 2022	General interest charge		\$4,760.00 DR
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$971.00	\$5,731.00 DR
1 Dec 2022	1 Dec 2022	General interest charge		\$5,731.00 DR
19 Dec 2022	16 Dec 2022	Payment received	\$5,731.00	\$0.00
19 Dec 2022	19 Dec 2022	General interest charge		\$0.00

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$2,845.81	(\$3,538.94)	(180.41)%
TOTAL		CY Balance	LY Balance	
		\$2,845.81	(\$3,538.94)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 2021 ATO PAYG Tax Instalments.pdf
- 2021 ATO ITA.pdf
- 2021 ATO ASA.pdf
- 2021 TFN Withheld - CBA Direct Investment Account '1063.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Napper Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	904.47
Less	
Increase in MV of investments	47,366.88
Realised Accounting Capital Gains	(47,028.38)
	<u>338.50</u>
Add	
Franking Credits	51.91
TFN Credits - Interest	36.00
	<u>87.91</u>
SMSF Annual Return Rounding	0.12
	<u>654.00</u>
Taxable Income or Loss	<u>654.00</u>
Income Tax on Taxable Income or Loss	98.10
Less	
Franking Credits	51.91
	<u>46.19</u>
TAX PAYABLE	<u>46.19</u>
Less	
TFN Credits	36.00
	<u>10.19</u>
CURRENT TAX OR REFUND	<u>10.19</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,856.00)
	<u>(2,586.81)</u>
AMOUNT DUE OR REFUNDABLE	<u>(2,586.81)</u>

Napper Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/NFSFMC	Morgans Wealth+ Portfolio Cash Account	554.87
	01/10/2020	25000/NFSFMC	Morgans Wealth+ Portfolio Cash Account	520.60
	11/12/2020	25000/NFSFMC	Morgans Wealth+ Portfolio Cash Account	401.35
	15/12/2020	25000/NFSFMC	Morgans Wealth+ Portfolio Cash Account	0.02
	01/01/2021	25000/CBA1063	CBA Direct Investment Account #1063	11.87
	01/02/2021	25000/CBA5122	CBA Direct Investment Account #5122	0.71
	01/02/2021	25000/CBA1063	CBA Direct Investment Account #1063	16.52
	01/03/2021	25000/CBA5122	CBA Direct Investment Account #5122	1.51
	01/03/2021	25000/CBA1063	CBA Direct Investment Account #1063	13.37
	01/04/2021	25000/CBA5122	CBA Direct Investment Account #5122	1.84
	01/04/2021	25000/CBA1063	CBA Direct Investment Account #1063	14.83
	01/05/2021	25000/CBA5122	CBA Direct Investment Account #5122	1.69
	01/05/2021	25000/CBA1063	CBA Direct Investment Account #1063	14.36
	01/06/2021	25000/CBA5122	CBA Direct Investment Account #5122	2.02
	01/06/2021	25000/CBA1063	CBA Direct Investment Account #1063	14.85
Sub-Total				1,570.41
Ignore Cents				0.41
Total				1,570.00
J - Unfranked dividend amount				
	16/03/2021	23900/AMC.AX	Ancor Plc	76.05
Sub-Total				76.05
Ignore Cents				0.05
Total				76.00
K - Franked dividend amount				
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	38.61
	26/03/2021	23900/COL.AX	Coles Group Limited.	82.50
Sub-Total				121.11
Ignore Cents				0.11
Total				121.00
L - Income - Dividend franking credit				
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	16.55
	26/03/2021	23900/COL.AX	Coles Group Limited.	35.36
Sub-Total				51.91
Ignore Cents				0.91
Total				51.00

Napper Family Super Fund Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	09/07/2020	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	440.58
	10/08/2020	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	523.62
	10/08/2020	24200/NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	544.89
	27/08/2020	24200/NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	269.45
	09/09/2020	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	435.23
	09/10/2020	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	607.53
	10/11/2020	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	417.63
	14/12/2020	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	1,168.22
	13/01/2021	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	373.95
	13/01/2021	24200/NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	371.12
	10/02/2021	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	492.90
	10/02/2021	24200/NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	512.93
	10/03/2021	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	379.30
	10/03/2021	24200/NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	517.87
	12/04/2021	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	313.46
	12/04/2021	24200/NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	308.18
	12/05/2021	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	241.24
	12/05/2021	24200/NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	452.45
	11/06/2021	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	362.21
	11/06/2021	24200/NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	593.65
Sub-Total				9,326.41
Ignore Cents				0.41
Total				9,326.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	9,326.41
Sub-Total				9,326.41
Ignore Cents				0.41
Total				9,326.00
W - GROSS INCOME (Sum of labels A to U)				
				11,144.00
Sub-Total				11,144.00
Ignore Cents				0.00
Total				11,144.00
V - TOTAL ASSESSABLE INCOME (W less Y)				

Napper Family Super Fund Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				11,144.00
Sub-Total				11,144.00
Ignore Cents				0.00
Total				11,144.00
F1 - Expenses - Insurance Premiums				
	06/07/2020	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	335.55
	05/08/2020	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	335.55
	07/09/2020	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	335.55
	06/10/2020	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	335.55
	05/11/2020	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	335.55
	07/12/2020	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	335.55
	05/01/2021	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	335.55
	05/02/2021	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	335.55
	05/03/2021	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	335.55
	06/04/2021	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	335.55
	05/05/2021	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	335.55
	07/06/2021	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	394.76
Sub-Total				4,085.81
Ignore Cents				0.81
Total				4,085.00
I1 - Expenses - Investment expenses				
	31/07/2020	37500/NFSFMORGANS	Morgans Wealth+ Managed Portfolio Service	395.26
	31/08/2020	37500/NFSFMORGANS	Morgans Wealth+ Managed Portfolio Service	347.28
	30/09/2020	37500/NFSFMORGANS	Morgans Wealth+ Managed Portfolio Service	347.41
Sub-Total				1,089.95
Ignore Cents				0.95
Total				1,089.00
J1 - Expenses - Management and administration expenses				
	31/07/2020	30200	Administration Costs	126.50
	31/08/2020	30200	Administration Costs	126.50
	30/06/2021	30200	Administration Costs	1.00
	08/04/2021	30800	ASIC Fees	55.00
	20/11/2020	30400	ATO Supervisory Levy	259.00

Napper Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				568.00
Ignore Cents				0.00
Total				568.00
L1 - Expenses - Other amounts (Fully deductible)				
	04/01/2021	37600	Investor Memberships & Subscriptions	1,249.25
	21/06/2021	37600	Investor Memberships & Subscriptions	2,000.00
	21/06/2021	37600	Investor Memberships & Subscriptions	1,499.00
Sub-Total				4,748.25
Ignore Cents				0.25
Total				4,748.00
L2 - Expenses - Other amounts (Non-deductible)				
	20/11/2020	85000	Income Tax Payable/Refundable	3,538.49
Sub-Total				3,538.49
Ignore Cents				0.49
Total				3,538.00
N - TOTAL DEDUCTIONS				
				10,490.00
Sub-Total				10,490.00
Ignore Cents				0.00
Total				10,490.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,538.00
Sub-Total				3,538.00
Ignore Cents				0.00
Total				3,538.00
O - TAXABLE INCOME OR LOSS				
				654.00
Sub-Total				654.00
Ignore Cents				0.00
Total				654.00
Z - TOTAL SMSF EXPENSES				
				14,028.00
Sub-Total				14,028.00
Ignore Cents				0.00
Total				14,028.00
A - Taxable income				
				654.00

Napper Family Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				654.00
Ignore Cents				0.00
Total				654.00
T1 - Tax on taxable income				
				98.10
Sub-Total				98.10
Ignore Cents				0.00
Total				98.10
B - Gross Tax				
				98.10
Sub-Total				98.10
Ignore Cents				0.00
Total				98.10
T2 - SUBTOTAL				
				98.10
Sub-Total				98.10
Ignore Cents				0.00
Total				98.10
T3 - SUBTOTAL 2				
				98.10
Sub-Total				98.10
Ignore Cents				0.00
Total				98.10
E1 - Complying fund's franking credits tax offset				
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	16.55
	26/03/2021	23900/COL.AX	Coles Group Limited.	35.36
Sub-Total				51.91
Ignore Cents				0.00
Total				51.91
E - Refundable tax offsets				
				51.91
Sub-Total				51.91
Ignore Cents				0.00
Total				51.91
T5 - TAX PAYABLE				
				46.19
Sub-Total				46.19
Ignore Cents				0.00
Total				46.19

Napper Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	01/01/2021	25000/CBA1063	CBA Direct Investment Account #1063	5.00
	01/02/2021	25000/CBA1063	CBA Direct Investment Account #1063	7.00
	01/03/2021	25000/CBA1063	CBA Direct Investment Account #1063	6.00
	01/04/2021	25000/CBA1063	CBA Direct Investment Account #1063	6.00
	01/05/2021	25000/CBA1063	CBA Direct Investment Account #1063	6.00
	01/06/2021	25000/CBA1063	CBA Direct Investment Account #1063	6.00
Sub-Total				36.00
Ignore Cents				0.00
Total				36.00
H - Eligible credits				
				36.00
Sub-Total				36.00
Ignore Cents				0.00
Total				36.00
K - PAYG instalments raised				
	28/06/2021	85000	Income Tax Payable/Refundable	952.00
	28/06/2021	85000	Income Tax Payable/Refundable	952.00
	30/06/2021	85000	Income Tax Payable/Refundable	952.00
Sub-Total				2,856.00
Ignore Cents				0.00
Total				2,856.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,586.81)
Sub-Total				(2,586.81)
Ignore Cents				0.00
Total				(2,586.81)



Income tax 552

Date generated	11 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **11 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,797.49		\$3,797.49 DR
23 Nov 2020	20 Nov 2020	Payment received		\$3,797.49	\$0.00



Activity statement 001

Date generated	11 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from 01 July 2020 to 11 January 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Nov 2020	25 Nov 2020	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$383.00		\$383.00 DR
20 Nov 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$383.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$952.00		\$952.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$952.00 DR
16 May 2021	12 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$952.00		\$1,904.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,904.00 DR
29 Jun 2021	28 Jun 2021	Payment received		\$1,904.00	\$0.00
29 Jun 2021	29 Jun 2021	General interest charge			\$0.00
15 Aug 2021	11 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$952.00		\$952.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$952.00 DR

14 Nov 2021	11 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$952.00	\$1,904.00 DR
1 Dec 2021	1 Dec 2021	General interest charge		\$1,904.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$952.00	\$2,856.00 DR
1 Apr 2022	1 Mar 2022	General interest charge		\$2,856.00 DR
15 May 2022	12 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$952.00	\$3,808.00 DR
1 Jun 2022	1 Jun 2022	General interest charge		\$3,808.00 DR
14 Aug 2022	11 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$952.00	\$4,760.00 DR
1 Sep 2022	1 Sep 2022	General interest charge		\$4,760.00 DR
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$971.00	\$5,731.00 DR
1 Dec 2022	1 Dec 2022	General interest charge		\$5,731.00 DR
19 Dec 2022	16 Dec 2022	Payment received	\$5,731.00	\$0.00
19 Dec 2022	19 Dec 2022	General interest charge		\$0.00



Activity statement 001

Tax type summary

Income tax year	2021
Period	01 July 2020 - 30 June 2021
Type	Pay as you go Instalments
Balance	\$2,856.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
07/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$952.00		\$952.00 DR
16/05/2021	12/05/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$952.00		\$1,904.00 DR
15/08/2021	11/08/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$952.00		\$2,856.00 DR



Your Statement

Statement 2 (Page 1 of 3)

Account Number 06 2820 10251063

Statement Period 14 May 2021 - 13 Nov 2021

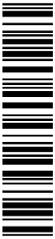
Closing Balance \$273,937.85 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



017

THE DIRECTORS
 36 LAKESIDE DR
 SWANSEA NSW 2281



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: NAPPER FAMILY SUPER PTY LTD AS TRUSTEES
 FOR NAPPER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
14 May 2021	OPENING BALANCE			\$350,011.79 CR
01 Jun	Credit Interest		14.85	\$350,026.64 CR
01 Jun	TFN Withholding Tax	6.00		\$350,020.64 CR
07 Jun	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		\$349,625.88 CR
11 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9906156648		955.86	\$350,581.74 CR
21 Jun	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Kalkine 2 year Mem	4,000.00		\$346,581.74 CR
21 Jun	nab cards NetBank BPAY 1008 4530303003257952 Halo VIP	1,499.00		\$345,082.74 CR
28 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 001941259328534460 Tax Debt	1,904.00		\$343,178.74 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$85.80			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2021 is \$36.00			
01 Jul	Credit Interest		14.31	\$343,193.05 CR
01 Jul	TFN Withholding Tax	6.00		\$343,187.05 CR
02 Jul	Transfer to xx9289 NetBank COMSEC TRADING	40,000.00		\$303,187.05 CR

*# 2662.6598.1.2.ZZ258R3.0303.SL.R3.S961.D319.O.V06.00.34

86000 - PAYG Payable

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$952.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$952.00)		

Supporting Documents

- 2021 ATO ASA.pdf 86000

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Activity statement 001

Date generated	11 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from 01 July 2020 to 11 January 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Nov 2020	25 Nov 2020	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$383.00		\$383.00 DR
20 Nov 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$383.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$952.00		\$952.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$952.00 DR
16 May 2021	12 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$952.00		\$1,904.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,904.00 DR
29 Jun 2021	28 Jun 2021	Payment received		\$1,904.00	\$0.00
29 Jun 2021	29 Jun 2021	General interest charge			\$0.00
15 Aug 2021	11 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$952.00		\$952.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$952.00 DR

14 Nov 2021	11 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$952.00	\$1,904.00 DR
1 Dec 2021	1 Dec 2021	General interest charge		\$1,904.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$952.00	\$2,856.00 DR
1 Apr 2022	1 Mar 2022	General interest charge		\$2,856.00 DR
15 May 2022	12 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$952.00	\$3,808.00 DR
1 Jun 2022	1 Jun 2022	General interest charge		\$3,808.00 DR
14 Aug 2022	11 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$952.00	\$4,760.00 DR
1 Sep 2022	1 Sep 2022	General interest charge		\$4,760.00 DR
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$971.00	\$5,731.00 DR
1 Dec 2022	1 Dec 2022	General interest charge		\$5,731.00 DR
19 Dec 2022	16 Dec 2022	Payment received	\$5,731.00	\$0.00
19 Dec 2022	19 Dec 2022	General interest charge		\$0.00

A - Financial Statements

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Supporting Documents

- 2021 Financial Statements - unsigned.pdf
- 2021 SMSF Annual Return - unsigned.pdf
- 2020 Financial Statements, Audit Report & SMSF Annual Return - signed.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

NAPPER FAMILY SUPER FUND - SUMMARY SHEET

ACCOUNT NO: 676690
ADVISER: Joe Sim

We estimate the Fund had the following tax position for the year:

- Taxable Income as at 30 June 2020:	\$29,844
- We estimate that the fund will have the following amount payable to the ATO	\$3,797

The following fees are still payable as at 30 June 2020:

- Balance of YESS Administration Fees:	\$
--	----

Signature
Rodney Wayne Napper
Napper Family Super Pty Ltd
Date: 9/11/20

NAPPER FAMILY SUPER FUND

Financial Statements

For the year ended 30 June 2020

Prepared by:

Your Entire Superannuation Solution Pty Ltd

ACN 126 335 957 ABN 11 126 335 957

Level 29 123 Eagle Street Brisbane Qld 4000

T: 07 3334 4666 F: 07 3834 0896

NAPPER FAMILY SUPER FUND

Reports Index

Trustees Declaration

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Compilation Report

SMSF Audit Report

Members Summary

Members Statement

Contributions Summary

Trustee Minute / Resolution

Statement of Taxable Income

SMSF Annual Return

Lodgement Declaration

Capital Gains Schedule

Detailed Activity Statement Preparation

BAS/IAS Lodgement Declaration

NAPPER FAMILY SUPER FUND
Napper Family Super Pty Ltd ACN: 168168358
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of the trustee company by:


.....
Rodney Wayne Napper
Napper Family Super Pty Ltd
Director


.....
Debra June Napper
Napper Family Super Pty Ltd
Director

Dated: 29 September 2020

NAPPER FAMILY SUPER FUND

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Wealth+ Managed Portfolio Service		0	376,628
Total Investments		<u>0</u>	<u>376,628</u>
Other Assets			
Cash - Wealth+ Portfolio		413,569	7,879
Distributions Receivable		0	3,196
GST Refundable		384	355
Income Tax Refundable		0	1,913
Total Other Assets		<u>413,953</u>	<u>13,343</u>
Total Assets		<u>413,953</u>	<u>389,971</u>
Less:			
Liabilities			
Income Tax Payable		3,538	0
Total Liabilities		<u>3,538</u>	<u>0</u>
Net assets available to pay benefits		<u>410,415</u>	<u>389,971</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	2, 3		
Napper, Rodney Wayne - Accumulation		381,139	356,817
Napper, Debra June - Accumulation		29,276	33,154
Total Liability for accrued benefits allocated to members' accounts		<u>410,415</u>	<u>389,971</u>

NAPPER FAMILY SUPER FUND**Operating Statement**

For the year ended 30 June 2020

	Note	2020	2019
		\$	\$
Income			
Investment Income			
Trust Distributions		2,120	6,026
Dividends Received		3,296	6,165
Interest Received		805	107
Contribution Income			
Employer Contributions		11,813	1,796
Transfers In		43,057	0
Total Income		<u>61,091</u>	<u>14,094</u>
Expenses			
Administration Costs		1,045	1,045
ATO Supervisory Levy		259	259
Auditor's Remuneration		396	396
ASIC Fees		54	53
Investment Expenses		4,195	3,813
Member Payments			
Life Insurance Premiums		3,346	2,691
Benefits Paid/Transfers Out		10,000	0
Investment Losses			
Changes in Market Values		17,545	(4,580)
Total Expenses		<u>36,840</u>	<u>3,677</u>
Benefits accrued as a result of operations before income tax		<u>24,251</u>	<u>10,417</u>
Income Tax Expense		3,809	(1,194)
Benefits accrued as a result of operations		<u>20,443</u>	<u>11,610</u>

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Liability for Accrued Benefits

	2020	2019
	\$	\$
Liability for accrued benefits at beginning of year	389,972	378,362
Benefits accrued as a result of operations	20,442	11,610

NAPPER FAMILY SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2020

Current year member movements	0	0
Liability for accrued benefits at end of year	410,414	389,972

Note 3: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	410,414	389,972

Note 4: Subsequent Event - COVID-19

Subsequent to the end of the financial year there have been considerable economic impacts in Australia and globally arising from the Coronavirus (COVID-19) pandemic, and Government actions to reduce the spread of the virus.

At the date of signing the financial statements the Trustees are unable to determine what financial effects the outbreak of the virus could have on the fund in the coming financial periods.

No financial effects arising from the economic impacts of the virus have been included in the financial statements. The Trustees acknowledge their responsibility to continuously monitor the situation and evaluate the ongoing impact.

NAPPER FAMILY SUPER FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the NAPPER FAMILY SUPER FUND which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of NAPPER FAMILY SUPER FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Your Entire Superannuation Solution Pty Ltd



Kornel Domonji
Director

Dated: 28/09/2020

NAPPER FAMILY SUPER FUND
Self-Managed Superannuation Fund

Independent Auditor's Report

Approved SMSF auditor details

Name	Peter Mastrogiannis
Business name	Axia Super Audits Pty Ltd
Business Postal address	PO Box 3553, Australia Fair, Queensland, 4215
SMSF auditor number (SAN)	100137764

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name	NAPPER FAMILY SUPER FUND
Australian business number (ABN) or tax file number (TFN)	94125932853
Address	36 Lakeside Drive, Swansea, New South Wales, 2281
Year of income being audited	2020

To the SMSF trustees

To the SMSF trustees of	NAPPER FAMILY SUPER FUND
-------------------------	--------------------------

NAPPER FAMILY SUPER FUND

Self-Managed Superannuation Fund

Independent Auditor's Report

PART A - FINANCIAL REPORT

I have audited the special purpose financial report comprising the Statement of Financial Position as at 30 June 2020, the Operating Statement for the year then ended, a summary of significant accounting policies and other explanatory notes of the NAPPER FAMILY SUPER FUND for the year ended 30 June 2020.

SMSF trustee's responsibility for the financial report

Each SMSF trustee (or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the Superannuation Industry (Supervision) Regulations 1994 (SISR). Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Approved SMSF auditor's responsibility

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustee. I have complied with the auditor independence requirements prescribed by the SISR and the competency standards set by Australian Securities & Investments Commission (ASIC).

My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the trustee's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the trustee's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the trustee, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Approved SMSF auditor's opinion

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2020 and the results of its operations for the year then ended.

Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist NAPPER FAMILY SUPER FUND meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the Superannuation Industry (Supervision) Regulations 1994 (SISR). As a result, the financial report may not be suitable for another purpose.

NAPPER FAMILY SUPER FUND

Self-Managed Superannuation Fund

Independent Auditor's Report

PART B - COMPLIANCE REPORT

SMSF trustee's responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR.

Approved SMSF auditor's responsibility

My responsibility is to express a conclusion on the trustee's compliance, based on the compliance engagement.

My firm applies the Australian Standard on Quality Control 1 and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

I have complied with the competency standards set by ASIC, the auditor independence requirements prescribed by the SISR and the ethical requirements relating to assurance engagements which are founded on the fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

My audit has been conducted in accordance with applicable Standards on Assurance Engagements, to provide reasonable assurance that the trustee of the fund has complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2020.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified. My procedures with respect to section 62 included testing that the fund trust deed establishes the fund solely for the provision of retirement benefits for fund members or their dependants in the case of the member's death before retirement; a review of investments to ensure the fund is not providing financial assistance to members, unless allowed under the legislation; and testing that no preserved benefits have been paid before a condition of release has been met.

My procedures with respect to regulation 4.09 included testing that the fund trustee has an investment strategy, that the trustee has given consideration to risk, return, liquidity, diversification, the insurance needs of fund members, and that the fund's investments are made in line with that investment strategy. No opinion is made on the investment strategy or its appropriateness to the fund members.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit conclusion.

NAPPER FAMILY SUPER FUND
Self-Managed Superannuation Fund

Independent Auditor's Report

Approved SMSF auditor's conclusion

In my opinion, each trustee of NAPPER FAMILY SUPER FUND has complied, in all material respects, with the requirements of the SISA of the SISR specified above, for the year ended 30 June 2020.

Signature of approved SMSF auditor:

Peter Mastrogiannis

Date: 29 September 2020

NAPPER FAMILY SUPER FUND

Self-Managed Superannuation Fund

Independent Auditor's Report

Appendix 1 – Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none">• fund members upon their retirement• fund members upon reaching a prescribed age• the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years

NAPPER FAMILY SUPER FUND

Self-Managed Superannuation Fund

Independent Auditor's Report

S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value

NAPPER FAMILY SUPER FUND

Self-Managed Superannuation Fund

Independent Auditor's Report

Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

NAPPER FAMILY SUPER FUND

Members Summary Report

As at 30 June 2020

Opening Balance	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
Rodney Wayne Napper (Age: 61)											
NAPROD00001A - Accumulation											
356,818	8,629	43,057	(15,278)			1,294	2,448	5,000	3,346		381,138
356,818	8,629	43,057	(15,278)			1,294	2,448	5,000	3,346		381,138
Debra June Napper (Age: 61)											
NAPDEB00001A - Accumulation											
33,154	3,184		(1,327)			478	257	5,000			29,276
33,154	3,184		(1,327)			478	257	5,000			29,276
389,972	11,813	43,057	(16,605)			1,772	2,705	10,000	3,346		410,414

Members Statement

Rodney Wayne Napper
 36 Lakeside Drive
 Swansea, New South Wales, 2281, Australia

Your Details

Date of Birth : 25/09/1958
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 25/02/2014
 Service Period Start Date: 20/07/1987
 Date Left Fund:
 Member Code: NAPROD00001A
 Account Start Date 25/02/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

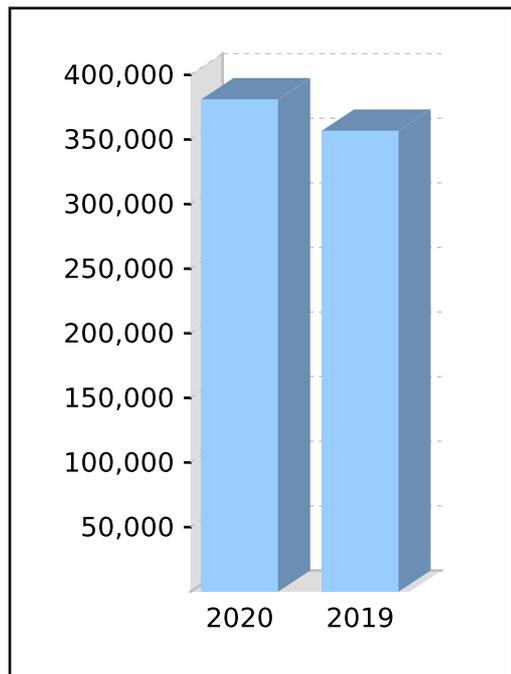
Nominated Beneficiaries N/A
 Vested Benefits 381,138
 Total Death Benefit 756,365
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 381,138

Preservation Components
 Preserved 29,320
 Unrestricted Non Preserved 351,818
 Restricted Non Preserved

Tax Components
 Tax Free 5,390
 Taxable 375,748



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	356,818	347,752
<u>Increases to Member account during the period</u>		
Employer Contributions	8,629	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	43,057	
Net Earnings	(15,278)	11,946
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,294	
Income Tax	2,448	189
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,346	2,691
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	5,000	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	381,138	356,818

Members Statement

Debra June Napper
 36 Lakeside Drive
 Swansea, New South Wales, 2281, Australia

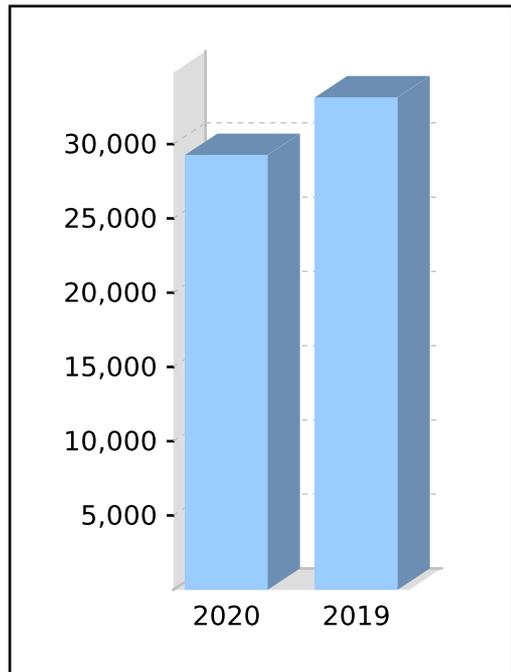
Your Details

Date of Birth : 23/01/1959
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 25/02/2014
 Service Period Start Date: 13/02/1990
 Date Left Fund:
 Member Code: NAPDEB00001A
 Account Start Date 25/02/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 29,276
 Total Death Benefit 29,276
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits	29,276
<u>Preservation Components</u>	
Preserved	3,665
Unrestricted Non Preserved	25,611
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,637
Taxable	24,639



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	33,154	30,611
<u>Increases to Member account during the period</u>		
Employer Contributions	3,184	1,796
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,327)	1,070
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	478	269
Income Tax	257	53
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	5,000	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	29,276	33,155

NAPPER FAMILY SUPER FUND

Contributions Summary Report

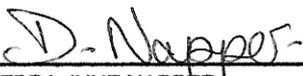
For The Period 01 July 2019 - 30 June 2020

Debra June Napper

Date of Birth: 23/01/1959
Age: 61 (at year end)
Member Code: NAPDEB00001A
Total Super Balance*1 as at 30/06/2019: 33,154.37

Contributions Summary	2020	2019
Concessional Contribution		
Employer	3,184.37	1,796.33
	<hr/>	<hr/>
	3,184.37	1,796.33
Total Contributions	<hr/>	<hr/>
	3,184.37	1,796.33

I, DEBRA JUNE NAPPER, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.



DEBRA JUNE NAPPER

*1 Total Super Balance is per individual across funds within a firm.

NAPPER FAMILY SUPER FUND

Contributions Summary Report

For The Period 01 July 2019 - 30 June 2020

Rodney Wayne Napper

Date of Birth: 25/09/1958
Age: 61 (at year end)
Member Code: NAPROD00001A
Total Super Balance*1 as at 30/06/2019: 356,817.95

Contributions Summary	2020	2019
Concessional Contribution		
Employer	8,628.71	0.00
	<hr/>	<hr/>
	8,628.71	0.00
Total Contributions	<hr/>	<hr/>
	8,628.71	0.00
	<hr/>	<hr/>

I, RODNEY WAYNE NAPPER, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2019 to 30/06/2020.



RODNEY WAYNE NAPPER

*1 Total Super Balance is per individual across funds within a firm.

NAPPER FAMILY SUPER FUND

Minutes of a meeting of the Director(s)

held at 36 Lakeside Drive, Swansea, New South Wales 2281

DATE:	29 September 2020
PRESENT:	Rodney Wayne Napper and Debra June Napper
ELECTION OF CHAIRPERSON:	Rodney Wayne Napper was elected as chairperson of the meeting.
MINUTES:	Minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>A copy of the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 had been tabled and it was resolved that such statements be hereby adopted.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS	It was resolved that Axia Super Audits Pty Ltd of PO Box 3553, Australia Fair, Queensland 4215 act as auditors of the Fund for the year ended 30 June 2020. The Auditor Engagement Letter was reviewed and the terms of the engagement accepted.

Minutes of a meeting of the Director(s)

held at 36 Lakeside Drive, Swansea, New South Wales 2281

TAX AGENTS

It was resolved that Your Entire Superannuation Solution Pty Ltd act as tax agents of the Fund for the year ended 30 June 2020.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

Where contributions were received during the year, the Trustee(s) confirmed that each member met the eligibility criteria laid down by the Superannuation (Supervision) Act 1993.

The Trustee(s) also confirmed all contributions noted on the Member Statement(s) were allocated to the accumulation account of the relevant member within 28 days of the end of the month that the contributions were received by the fund.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any rollovers made to the Fund, meet the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.
3. calculation of the exempt current pension income

The trustee has reviewed the payment of the benefit and confirm that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

The trustee confirms the correct approach has been used with respect of the exempt pension income. Where necessary, an actuarial certificate has been obtained to confirm the level of exempt income, otherwise a deemed segregated approach has been applied. The Fund's Annual Return will be appropriately completed to reflect the chosen approach.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –


.....
Rodney Wayne Napper
Chairperson

NAPPER FAMILY SUPER FUND**Statement of Taxable Income**

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	24,251.00
Less	
Non Taxable Transfer In	43,057.00
Accounting Trust Distributions	2,120.00
	<u>45,177.00</u>
Add	
Decrease in MV of investments	17,545.00
Franking Credits	668.00
Net Capital Gains	21,299.00
Taxable Trust Distributions	1,261.00
Benefits Paid/Transfers Out	10,000.00
	<u>50,773.00</u>
SMSF Annual Return Rounding	(3.00)
	<u>29,844.00</u>
Taxable Income or Loss	<u>29,844.00</u>
Income Tax on Taxable Income or Loss	4,476.60
Less	
Franking Credits	668.10
Foreign Credits	0.01
	<u>3,808.49</u>
CURRENT TAX OR REFUND	<u>3,808.49</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(270.00)
AMOUNT DUE OR REFUNDABLE	<u>3,797.49</u>

Signature as prescribed in tax return

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

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)**

NAPPER FAMILY SUPER FUND

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

4 **Current postal address**

C/-Yess Morgans

GPO Box 202

Suburb/town

Brisbane

State/territory

QLD

Postcode

4000

5 **Annual return status**

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

A No Yes

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

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Mastrogiannis

First given name

Peter

Other given names

SMSF Auditor Number

100137764

Auditor's phone number

0730414046

Postal address

PO Box 3553

Suburb/town

Australia Fair

State/territory

QLD

Postcode

4215

Date audit was completed

A

29

/

09

/

2020

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

014141

Fund account number

111281052

Fund account name

NAPPER FAMILY SUPER 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.

AUSPOSTSMSF

Signature as prescribed in tax return

Tax File Number

Provided

- 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** \$

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.

Signature as prescribed in tax return

Tax File Number

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2020*.

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

Calculation of assessable contributions
Assessable employer contributions
R1 \$

plus Assessable personal contributions
R2 \$

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

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

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

Assessable contributions
R1 plus R2 plus R3 less R6
R \$

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ Code

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

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

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

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

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

 Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text" value="3,345"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text" value="396"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text" value="4,195"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 150px;" type="text" value="1,358"/>		J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	<input style="width: 20px;" type="text" value="Code"/>	L2 \$ <input style="width: 150px;" type="text"/>
			<input style="width: 20px;" type="text" value="Code"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

Loss

TOTAL SMSF EXPENSES

Z \$

(N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="29,844"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="4,476.60"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	B \$	<input type="text" value="4,476.60"/>
		<i>(T1 plus J)</i>

Foreign income tax offset	C1 \$	<input type="text" value="0.01"/>	Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="0.01"/>
Rebates and tax offsets	C2 \$	<input type="text"/>			<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>			<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	SUBTOTAL 2	T3 \$	<input type="text" value="4,476.59"/>
					<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="668.10"/>	Refundable tax offsets	E \$	<input type="text" value="668.10"/>
No-TFN tax offset	E2 \$	<input type="text"/>			<i>(E1 plus E2 plus E3 plus E4)</i>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>			
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>			

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="3,797.49"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Napper

First given name Other given names

Rodney Wayne

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 Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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** \$

Signature as prescribed in tax return

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day Month Year
H1 / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

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** \$

Signature as prescribed in tax return

Tax File Number

Provided

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

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7 Debt securities **F** \$ Loans **G** \$ Listed shares **H** \$ Unlisted shares **I** \$ Limited recourse borrowing arrangements **J** \$ Non-residential real property **K** \$ Residential real property **L** \$ Collectables and personal use assets **M** \$ Other assets **O** \$ **15c Other investments**Crypto-Currency **N** \$ **15d Overseas direct investments**Overseas shares **P** \$ Overseas non-residential real property **Q** \$ Overseas residential real property **R** \$ Overseas managed investments **S** \$ Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <input type="text" value="413,568"/>
(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 \$

Signature as prescribed in tax return

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	Borrowings	V \$ <input type="text"/>
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="410,414"/>
		Reserve accounts	X \$ <input type="text"/>
		Other liabilities	Y \$ <input type="text" value="3,154"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="413,568"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019-20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

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

Electronic Lodgment Declaration (SMSF)

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	Name of Fund	Year
Provided	NAPPER FAMILY SUPER FUND	2020

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

Important

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

Declaration: I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director



Date

9 / 11 / 20

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.

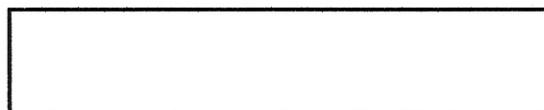
This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

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

Account Name	NAPPER FAMILY SUPER FUND	
Account Number	014141 111281052	Client Reference 676690

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

Signature



Date

/ /

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
9	11	2020

Contact name

Daytime contact number (include area code)

.....Tax Agent's 8 YWUfUjcb

I declare that:

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

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number

HUI 5 [YbhBi a Vyf

Capital gains tax (CGT) schedule

2020

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2020* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

i We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

NAPPER FAMILY SUPER FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="82,674"/>	K \$ <input type="text" value="47,822"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text" value="82,674"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

Signature as prescribed in tax return

Tax File Number

Provided

2 Capital lossesTotal current year capital losses **A \$** Total current year capital losses applied **B \$** Total prior year net capital losses applied **C \$** Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** **1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

Signature as prescribed in tax return

Tax File Number

Provided **7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

Date

Day

/

Month

/

Year

Contact name

Rodney Wayne Napper

Daytime contact number (include area code)

0733344888

Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	<u>0.00</u>		
Total GST collected on Sales	1A			<u>0.00</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Administration Costs				
Administration Costs				
31/07/2019	Administration Costs	93.50	75%	6.38
30/08/2019	Administration Costs	93.50	75%	6.38
30/09/2019	Administration Costs	93.50	75%	6.38
31/10/2019	Administration Costs	93.50	75%	6.38
29/11/2019	Administration Costs	93.50	75%	6.38
31/12/2019	Administration Costs	93.50	75%	6.38
31/01/2020	Administration Costs	93.50	75%	6.38
28/02/2020	Administration Costs	93.50	75%	6.38
31/03/2020	Administration Costs	93.50	75%	6.38
30/04/2020	Administration Costs	93.50	75%	6.38
29/05/2020	Administration Costs	93.50	75%	6.38
30/06/2020	Administration Costs	93.50	75%	6.38
		<u>1,122.00</u>		<u>76.56</u>
		1,122.00		76.56
Investment Expenses				
WEALTH+ MANAGED PORTFOLIO				
31/07/2019	WEALTH+ MANAGED PORTFOLIO	383.45	75%	26.15
30/08/2019	WEALTH+ MANAGED PORTFOLIO	351.59	75%	23.97
30/09/2019	WEALTH+ MANAGED PORTFOLIO	341.39	75%	23.28
31/10/2019	WEALTH+ MANAGED PORTFOLIO	392.84	75%	26.78
29/11/2019	WEALTH+ MANAGED PORTFOLIO	360.28	75%	24.56

Description	Reference	Gross(Inc GST)	GST Rate	GST
31/12/2019 WEALTH+ MANAGED PORTFOLIO		362.10	75%	24.69
31/01/2020 WEALTH+ MANAGED PORTFOLIO		444.83	75%	30.33
28/02/2020 WEALTH+ MANAGED PORTFOLIO		388.04	75%	26.46
31/03/2020 WEALTH+ MANAGED PORTFOLIO		383.05	75%	26.12
30/04/2020 WEALTH+ MANAGED PORTFOLIO		385.86	75%	26.31
29/05/2020 WEALTH+ MANAGED PORTFOLIO		349.77	75%	23.85
30/06/2020 WEALTH+ MANAGED PORTFOLIO		358.97	75%	24.47
		4,502.17		306.97
		4,502.17		306.97
Total Non Capital Purchases	G11	5,624.17		
Total GST Paid on Purchases	1B			383.53

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	383.53
Total Non Capital Purchases	G11	5,624.17	GST Payable / (Refundable)		(383.53)

NAPPER FAMILY SUPER FUND

Business Activity Statement (BAS) Lodgement Declaration

For the year ended 30 June 2020

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 the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

Important

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

NAPPER FAMILY SUPER FUND

ABN: 94125932853

Signed on behalf of the Trustee/s

Date: / /

The Trustee
NAPPER FAMILY SUPER FUND
36 Lakeside Drive, Swansea, New South
Wales 2281

Dear Trustee

NAPPER FAMILY SUPER FUND

Withdrawal of Member Benefits

I hereby request a withdrawal of my member entitlements as detailed below, each withdrawal should be recorded as a rollover to Colonial First State Firstchoice Personal Super from the noted member account.

Rollover Date	Account Name	Amount
14/04/2020	Accumulation	5,000.00

Yours sincerely

.....

Debra June Napper

NAPPER FAMILY SUPER FUND

Minutes of a Meeting of the Director(s)

held on 16 September 2020 at 36 Lakeside Drive, Swansea, New South Wales
2281

PRESENT: Rodney Wayne Napper and Debra June Napper

ROLLOVER PAYMENT: Member Debra June Napper wishes to make the following rollover payment:

Rollover Date	Account Name	Amount
14/04/2020	Accumulation	5,000.00

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Trustee(s) will notify the member, in writing, of their lump sum amount.
- The Trustee(s) will comply with the ATO obligations.

CLOSURE: Signed by the chairperson pursuant to the Fund Deed.

.....
Rodney Wayne Napper
Chairperson

The Trustee
NAPPER FAMILY SUPER FUND
36 Lakeside Drive, Swansea, New South
Wales 2281

Dear Trustee

NAPPER FAMILY SUPER FUND

Withdrawal of Member Benefits

I hereby request a withdrawal of my member entitlements as detailed below, each withdrawal should be recorded as a rollover to AMP Flexible Lifetime Super from the noted member account.

Rollover Date	Account Name	Amount
30/10/2019	Accumulation	5,000.00

Yours sincerely

.....

Rodney Wayne Napper

NAPPER FAMILY SUPER FUND

Minutes of a Meeting of the Director(s)

held on 16 September 2020 at 36 Lakeside Drive, Swansea, New South Wales
2281

PRESENT: Rodney Wayne Napper and Debra June Napper

ROLLOVER PAYMENT: Member Rodney Wayne Napper wishes to make the following rollover payment:

Rollover Date	Account Name	Amount
30/10/2019	Accumulation	5,000.00

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Trustee(s) will notify the member, in writing, of their lump sum amount.
- The Trustee(s) will comply with the ATO obligations.

CLOSURE: Signed by the chairperson pursuant to the Fund Deed.

.....
Debra June Napper
Chairperson

Investment Strategy

for

NAPPER FAMILY SUPER FUND

As at

30/06/2020

CURRENT MEMBERS OF THE FUND:

Name:	Date of Birth:	Age as at 30/06/2020:
Rodney Wayne Napper	25/09/1958	61
Debra June Napper	23/01/1959	61

FUND OBJECTIVES

The primary objective of the Fund is the provision of benefits for each member of the Fund on or after retirement. The Trustees have a responsibility to balance the needs of all members. Those needs will be dependent on time to retirement, value of funds invested, assets held outside the fund and personal liabilities.

The Fund will ensure all investments are made in accordance with the Trust Deed and relevant legislation.

The Fund will aim to secure member benefits through prudent investments, having regard to the whole of the circumstances of the Fund.

The Fund will consider the time frame of 5-10 years for investing in accordance with members' retirement. The fund will pursue an investment strategy appropriate to this time frame

INVESTMENT OBJECTIVES

The trustees of the NAPPER FAMILY SUPER FUND have formulated the following investment objectives and strategy, in accordance with section 52B(2)(f) of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS regulation 4.09(2) (SISR).

Liquidity and Cash Flow

The objective of the Fund is to preserve its capital base.

To ensure the fund has sufficient liquidity to meet operating expenses, taxation liabilities and cash benefit payments, as and when they fall due.

Diversification

To enhance the value of the members superannuation savings before retirement via additional contributions and effective asset allocation.

To maximise tax effective returns by using imputation credits from a range of Australian based equities.

To seek to achieve long-term capital growth of at least CPI plus 2% per annum compounded over rolling 5-year periods. To achieve a rate of income of no less than 3% per annum from a balanced portfolio.

Where the trustee has invested in one asset or a single asset class, the trustees have considered the risks associated with the lack of diversification but believe that this investment is their preferred choice that will achieve the retirement goals of the members.

Return

To seek to provide positive returns in at least 3 out of every 5 rolling tax years.

The whole of the fund's circumstances has been considered in formulating these investment objectives such as membership profile (e.g. member's age, aversion to risk and investment expectations), benefit design, tax position, fund size, liquidity and likelihood of future contributions.

Risk

The trustee is responsible for understanding and making informed decisions regarding the risk involved in relation to making, holding and realising assets.

It is acknowledged that the impact of the COVID-19 virus has had a detrimental impact on the economy and has detrimentally affected share markets. The trustees intend to continue monitoring the situation and will continue to identify and invest in opportunities that are aligned with the fund's investment objectives and cash flow requirements.

INVESTMENT STRATEGY

The investment strategy is the method chosen by the trustees in order to achieve these investment objectives. The investment strategy of the fund comprises of the following asset allocations:

Portfolio	Range	Benchmark %
Cash/Fixed Interest	1 -90%	30%
Property (direct or indirect)	0 – 60%	10%
Domestic Shares	0 – 65%	20%
International Shares	0 – 65%	40%
Other Assets	-	-

These ranges are purely indicative and the trustees may vary the allocations at any time if satisfied that the current market conditions or the fund's circumstances warrant such a change. If the trustees wish to invest outside these parameters, the investment strategy of the fund must be revised in writing and all decisions minuted.

Caution: It is noted that any breaches of the fund's investment strategy may result in the trustees being fined or sued for loss or damages. The fund could also lose its complying fund status.

In arriving at this investment strategy, the trustees considered:

- The age of the members;
- The risk and return characteristics of each investments;
- Diversification of investments to manage variability of returns;
- Liquidity and cash-flow requirements - short and long term; and
- Ability of the fund to discharge its liabilities and any member benefit payments.

INVESTMENT POLICIES

The Trustees may invest in any of the following:-

- Cash
- Australian Equities listed on the Australian Securities Exchange (ASX) or other recognised Australian listed exchange
- Fixed Term Deposits
- Listed Property Trusts listed on the Australian Securities Exchange (ASX) or other recognised Australian listed exchange
- Unlisted Property Trusts
- Other Listed Trusts listed on the Australian Securities Exchange (ASX) or other recognised Australian listed exchange
- Direct Property (Residential &/or Commercial)
- Listed Managed Funds listed on the Australian Securities Exchange (ASX) or other recognised Australian listed exchange
- Unlisted Managed Funds
- Listed Fixed Interest Securities listed on the Australian Securities Exchange (ASX) or other recognised Australian listed exchange
- Other investments as approved by the relevant legislation for Superannuation Funds and for Account-based pension Funds, not otherwise excluded in this strategy

BENCHMARKS

Fund Investments	Benchmark
Australian Shares	S&P/ASX 200
Australian Fixed Interest	SBC All Maturities Index Commonwealth Bank All Maturities Bond Index
International Shares	FT World Index (Financial Times) MSCI (Morgan Stanley Capital Index) World ex Aus
Direct Property	Morningstar Direct Property Index
Listed Property Trusts	S&P/ASX 200 A-REIT
Unlisted Property Trusts	Morningstar Med Unlisted Property Trust Index

ON-GOING REVIEW

The trustees of NAPPER FAMILY SUPER FUND will continue to monitor the investment performance of the fund's assets, which will be measured by individual asset classes against suitable indicators, such as the ASX Ordinary Accumulation Index for shares (see list below).

The review of the performance is to be carried out at least annually or when significant life circumstances may change. The review will consider in particular the rolling 3 and 5 year results.

If the performance of the investments has failed in meeting the investment objectives over a reporting period, then the investment strategy of the fund needs to be reviewed by the trustees of the NAPPER FAMILY SUPER FUND as soon as practical.

The trustees will review the investment objectives, asset ranges and classes where there is a significant event which includes; when a new member joins the fund, where a member commences a new income stream, or a large capital payment is made from the fund. This is to ensure the fund has sufficient liquid assets and cashflow to meet these obligations.

INSURANCE

The SIS Regulations now provide the requirement for trustees to consider whether the fund should hold a contract of insurance that provides personal insurance cover for all members of the fund (SIS Regulations reg 4.09(2)(e)). The effect of the Regulations is to ensure trustees consider holding appropriate levels of personal insurance for members, whether members hold their insurance inside or outside superannuation.

Accordingly, the trustees have given due consideration to each member's personal circumstances in regard to their needs for personal insurance cover, and whether it is necessary to hold insurance cover at all for some or all of the members.

Each member's policy and level of personal insurance cover will be reviewed annually, if applicable

Signed:

.....
Rodney Wayne Napper

.....
Debra June Napper

Date: 30/06/2020



Financial statements and reports for the year ended
30 June 2021

Napper Family Super Fund



Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Statement of Taxable Income

Compilation Report

Trustees Declaration

Members Summary

Members Statement

Investment Summary

Napper Family Super Fund

Operating Statement

For the year ended 30 June 2021



	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	8	0.00	2,120.00
Dividends Received	7	197.16	3,296.00
Interest Received		1,534.41	805.00
Investment Gains			
Changes in Market Values	9	338.50	(17,545.00)
Contribution Income			
Employer Contributions		9,326.41	11,813.00
Transfers In		0.00	43,057.00
Total Income		<u>11,396.48</u>	<u>43,546.00</u>
Expenses			
Administration Costs		254.00	1,045.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		0.00	396.00
ASIC Fees		55.00	54.00
Investment Expenses		1,089.95	4,195.00
Investor Memberships & Subscriptions		4,748.25	0.00
		<u>6,406.20</u>	<u>5,949.00</u>
Member Payments			
Life Insurance Premiums		4,085.81	3,346.00
Benefits Paid/Transfers Out		0.00	10,000.00
Total Expenses		<u>10,492.01</u>	<u>19,295.00</u>
Benefits accrued as a result of operations before income tax		<u>904.47</u>	<u>24,251.00</u>
Income Tax Expense	10	9.74	3,809.00
Benefits accrued as a result of operations		<u>894.73</u>	<u>20,442.00</u>

Napper Family Super Fund

Statement of Financial Position

As at 30 June 2021



	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	11,220.50	0.00
Total Investments		<u>11,220.50</u>	<u>0.00</u>
Other Assets			
Morgans Wealth+ Portfolio Cash Account		0.00	413,568.94
Prepaid Expenses		5,747.75	0.00
CBA Direct Investment Account #5122		49,267.93	0.00
CBA Direct Investment Account #1063		343,178.74	0.00
GST Refundable		0.00	384.00
Income Tax Refundable		2,845.81	0.00
Total Other Assets		<u>401,040.23</u>	<u>413,952.94</u>
Total Assets		<u>412,260.73</u>	<u>413,952.94</u>
Less:			
Liabilities			
Income Tax Payable		0.00	3,538.94
PAYG Payable		952.00	0.00
Total Liabilities		<u>952.00</u>	<u>3,538.94</u>
Net assets available to pay benefits		<u>411,308.73</u>	<u>410,414.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Napper, Rodney - Accumulation		377,416.47	381,138.00
Napper, Debra - Accumulation		33,892.26	29,276.00
Total Liability for accrued benefits allocated to members' accounts		<u>411,308.73</u>	<u>410,414.00</u>

Napper Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Napper Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Coles Group Limited.	4,272.50	0.00
Kogan.com Ltd	6,948.00	0.00
	11,220.50	0.00

Note 3: Banks and Term Deposits

2021

2020

Napper Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



	\$	\$
Banks		
CBA Direct Investment Account #1063	343,178.74	0.00
CBA Direct Investment Account #5122	49,267.93	0.00
Morgans Wealth+ Portfolio Cash Account	0.00	413,568.94
	392,446.67	413,568.94

Note 4: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	410,414.00	0.00
Benefits accrued as a result of operations	894.28	20,442.00
Current year member movements	0.45	389,972.00
	411,308.73	410,414.00

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	411,308.73	410,414.00

Note 6: Guaranteed Benefits

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

Note 7: Dividends

	2021 \$	2020 \$
Ancor Plc	76.05	0.00
Coles Group Limited.	82.50	0.00
Morgans Wealth+ Managed Portfolio Service	0.00	3,296.00
Newcrest Mining Limited	38.61	0.00
	197.16	3,296.00

Napper Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Note 8: Trust Distributions

	2021 \$	2020 \$
Morgans Wealth+ Managed Portfolio Service	0.00	2,120.00
	0.00	2,120.00

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$
Other Revaluations	
Other Revaluations	0.00
	0.00
Shares in Listed Companies (Australian)	
Blue Sky Alternative Investments Limited	48,289.38
Coles Group Limited.	(477.50)
Kogan.com Ltd	(445.00)
	47,366.88
Total Unrealised Movement	47,366.88

Realised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
Amcor Plc	575.00	0.00
Aristocrat Leisure Limited	358.00	0.00
Blue Sky Alternative Investments Limited	(48,289.38)	0.00
Inghams Group Limited	140.00	0.00
Newcrest Mining Limited	188.00	0.00
	(47,028.38)	0.00
Total Realised Movement	(47,028.38)	0.00
Changes in Market Values	338.50	(17,545.00)

Note 10: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		

Napper Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2021



Current Tax	10.19	3,809.00
Prior Year Over/Under Provision for Income Tax	(0.45)	0.00
Income Tax Expense	<u>9.74</u>	<u>3,809.00</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	135.67	
Less:		
Tax effect of:		
Increase in MV of Investments	7,105.03	
Realised Accounting Capital Gains	(7,054.26)	
Add:		
Tax effect of:		
Franking Credits	7.79	
TFN Credits	5.40	
Rounding	0.01	
Income Tax on Taxable Income or Loss	98.10	
Less credits:		
Franking Credits	51.91	
TFN Credits	36.00	
Current Tax or Refund	<u>10.19</u>	<u>3,809.00</u>

Napper Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	904.47
Less	
Increase in MV of investments	47,366.88
Realised Accounting Capital Gains	(47,028.38)
	<u>338.50</u>
Add	
Franking Credits	51.91
TFN Credits - Interest	36.00
	<u>87.91</u>
SMSF Annual Return Rounding	0.12
	<u>654.00</u>
Taxable Income or Loss	<u>654.00</u>
Income Tax on Taxable Income or Loss	98.10
Less	
Franking Credits	51.91
	<u>46.19</u>
TAX PAYABLE	<u>46.19</u>
Less	
TFN Credits	36.00
	<u>10.19</u>
CURRENT TAX OR REFUND	<u>10.19</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,856.00)
	<u>(2,586.81)</u>
AMOUNT DUE OR REFUNDABLE	<u>(2,586.81)</u>

Napper Family Super Fund Compilation Report



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

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Brendan Curran

of

BPC Accounting Chartered Accountants PO Box 41, Budgewoi, New South Wales 2262

Signed:

Dated: 27/04/2023

Napper Family Super Fund Trustees Declaration

Napper Family Super Pty Ltd ACN: 168168358



The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Rodney Napper
Napper Family Super Pty Ltd
Director

.....
Debra Napper
Napper Family Super Pty Ltd
Director

27 April 2023

Napper Family Super Fund
Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Rodney Wayne Napper (Age: 62)											
NAPROD00001A - Accumulation											
381,138.00	3,570.54		(3,918.56)			535.59	(1,247.89)		4,085.81		377,416.47
381,138.00	3,570.54		(3,918.56)			535.59	(1,247.89)		4,085.81		377,416.47
Debra June Napper (Age: 62)											
NAPDEB00001A - Accumulation											
29,276.00	5,755.87		(329.66)			863.38	(53.43)				33,892.26
29,276.00	5,755.87		(329.66)			863.38	(53.43)				33,892.26
410,414.00	9,326.41		(4,248.22)			1,398.97	(1,301.32)		4,085.81		411,308.73

Napper Family Super Fund Members Statement



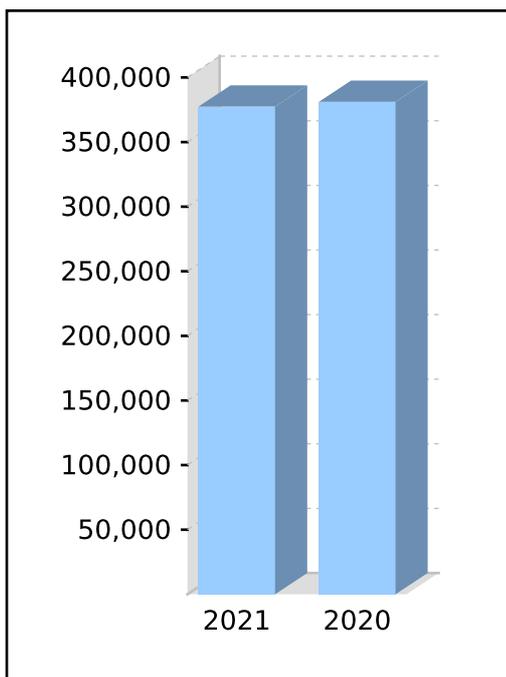
Rodney Wayne Napper
36 Lakeside Drive
Swansea, New South Wales, 2281, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	377,416.47
Date Joined Fund:	25/02/2014		
Service Period Start Date:	20/07/1987		
Date Left Fund:			
Member Code:	NAPROD00001A		
Account Start Date:	25/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	377,416.47
<u>Preservation Components</u>	
Preserved	25,598.47
Unrestricted Non Preserved	351,818.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,390.00
Taxable	372,026.47



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	381,138.00	356,818
<u>Increases to Member account during the period</u>		
Employer Contributions	3,570.54	8,629
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		43,057
Net Earnings	(3,918.56)	(15,278)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	535.59	1,294
Income Tax	(1,247.89)	2,448
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,085.81	3,346
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		5,000
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	377,416.47	381,138

Napper Family Super Fund

Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Rodney Wayne Napper
Director

Debra June Napper
Director

Napper Family Super Fund Members Statement



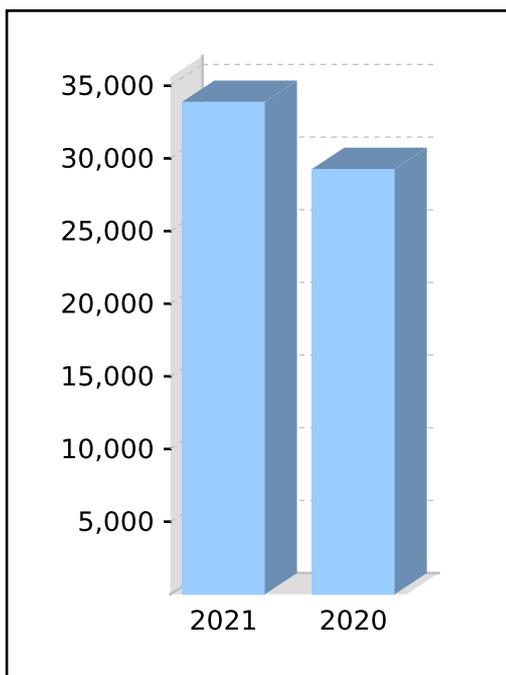
Debra June Napper
36 Lakeside Drive
Swansea, New South Wales, 2281, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		62	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	33,892.26
Date Joined Fund:		25/02/2014		
Service Period Start Date:		13/02/1990		
Date Left Fund:				
Member Code:		NAPDEB00001A		
Account Start Date:		25/02/2014		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	33,892.26
<u>Preservation Components</u>	
Preserved	8,281.26
Unrestricted Non Preserved	25,611.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,637.00
Taxable	29,255.26



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	29,276.00	33,154
<u>Increases to Member account during the period</u>		
Employer Contributions	5,755.87	3,184
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(329.66)	(1,327)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	863.38	478
Income Tax	(53.43)	257
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		5,000
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	33,892.26	29,276

Napper Family Super Fund

Members Statement



Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Rodney Wayne Napper
Director

Debra June Napper
Director

Napper Family Super Fund Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Direct Investment Account #1063		343,178.740000	343,178.74	343,178.74	343,178.74			85.02 %	
CBA Direct Investment Account #5122		49,267.930000	49,267.93	49,267.93	49,267.93			12.21 %	
			392,446.67		392,446.67			97.22 %	
Shares in Listed Companies (Australian)									
COL.AX	Coles Group Limited.	250.00	17.090000	4,272.50	19.00	4,750.00	(477.50)	(10.05) %	1.06 %
KGN.AX	Kogan.com Ltd	600.00	11.580000	6,948.00	12.32	7,393.00	(445.00)	(6.02) %	1.72 %
				11,220.50		12,143.00	(922.50)	(7.60) %	2.78 %
			403,667.17		404,589.67	(922.50)	(0.23) %	100.00 %	

.....**Electronic Lodgment Declaration (SMSF)**

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	Name of Fund	Year
Provided	Napper Family Super Fund	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 the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
--	--	------	-----

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.

5 Wt i bhBUa Y	Näpper Family Super Pty Ltd as t		
Account Number	062820 10251063	Client Reference	NAPP01

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

Signature		Date	/ /
-----------	--	------	-----

.....Tax Agent's 8 YWUfUjcb

I declare that:

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

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number

HUI '5 [YbhBi a VYf

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 # 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]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

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

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Tax File Number **Provided**

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

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

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

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

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

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

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

Calculation of non-arm's length income

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

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

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

*Other income **S** \$ Code

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

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

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

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

Exempt current pension income **Y** \$

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

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 100%;" type="text"/>		A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>		B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>		D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>		E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%; text-align: right; value: 4,085;" type="text"/>		F2 \$ <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 100%;" type="text"/>		H2 \$ <input style="width: 100%;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100%; text-align: right; value: 1,089;" type="text"/>		I2 \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 100%; text-align: right; value: 568;" type="text"/>		J2 \$ <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>		U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$ <input style="width: 100%; text-align: right; value: 4,748;" type="text"/>	Code <input style="width: 20px; height: 15px;" type="text" value="0"/>	L2 \$ <input style="width: 100%; text-align: right; value: 3,538;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>		

TOTAL DEDUCTIONS
N \$ <input style="width: 100%; text-align: right; value: 10,490;" type="text"/>
(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ <input style="width: 100%; text-align: right; value: 3,538;" type="text"/>
(Total A2 to L2)

#TAXABLE INCOME OR LOSS	Loss <input style="width: 20px; height: 15px;" type="checkbox"/>
O \$ <input style="width: 100%; text-align: right; value: 654;" type="text"/>	
(TOTAL ASSESSABLE INCOME <i>less</i> TOTAL DEDUCTIONS)	

TOTAL SMSF EXPENSES
Z \$ <input style="width: 100%; text-align: right; value: 14,028;" type="text"/>
(N plus Y)

#This is a mandatory label.

Tax File Number Provided**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 \$	<input type="text" value="654"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<input type="text" value="98.10"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>

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

Foreign income tax offset	C1 \$	<input type="text"/>	Non-refundable non-carry forward tax offsets	C \$	<input type="text"/>
Rebates and tax offsets	C2 \$	<input type="text"/>			<i>(C1 plus C2)</i>

SUBTOTAL 1

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

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>			<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	SUBTOTAL 2	T3 \$	<input type="text" value="98.10"/>
					<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="51.91"/>	Refundable tax offsets	E \$	<input type="text" value="51.91"/>
No-TFN tax offset	E2 \$	<input type="text"/>			<i>(E1 plus E2 plus E3 plus E4)</i>
National rental affordability scheme tax offset	E3 \$	<input type="text"/>			
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>			

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

Section 102AAM interest charge

G \$

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$	<input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$	<input type="text" value="36.00"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$	<input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$	<input type="text" value="0.00"/>
Eligible credits		H \$ <input type="text" value="36.00"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<input type="text" value="0.00"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="-2,586.81"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Tax File Number

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth
 See the Privacy note in the Declaration.

Contributions

! Refer to instructions for completing these labels.

Employer contributions
A \$
 ABN of principal employer
A1
 Personal contributions
B \$
 CGT small business retirement exemption
C \$
 CGT small business 15-year exemption amount
D \$
 Personal injury election
E \$
 Spouse and child contributions
F \$
 Other third party contributions
G \$

Proceeds from primary residence disposal
H \$
 Receipt date Day / Month / Year
H1 / /
 Assessable foreign superannuation fund amount
I \$
 Non-assessable foreign superannuation fund amount
J \$
 Transfer from reserve: assessable amount
K \$
 Transfer from reserve: non-assessable amount
L \$
 Contributions from non-complying funds and previously non-complying funds
T \$
 Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$
 Retirement phase account balance - Non CDBIS
S2 \$
 Retirement phase account balance - CDBIS
S3 \$

Allocated earnings or losses **O** \$
 Inward rollovers and transfers **P** \$
 Outward rollovers and transfers **Q** \$
 Lump Sum payments **R1** \$
 Income stream payments **R2** \$

Loss
 Code
 Code

TRIS Count **CLOSING ACCOUNT BALANCE S** \$
 (**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$
 Retirement phase value **X2** \$
 Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth
 See the Privacy note in the Declaration.

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1 / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ Unlisted trusts **B** \$ Insurance policy **C** \$ Other managed investments **D** \$ **15b Australian direct investments**Cash and term deposits **E** \$ **Limited recourse borrowing arrangements**

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

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

Tax File Number **15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
	Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="412,889"/>
	Reserve accounts	X \$ <input type="text"/>
	Other liabilities	Y \$ <input type="text" value="952"/>
	TOTAL LIABILITIES Z \$	<input type="text" value="413,841"/>

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$ Total TOFA losses **I** \$ **Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

202%

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Napper Family Super Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="2,573"/>	K \$ <input type="text" value="48,289"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text" value="2,573"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Tax File Number

Provided

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number **Taxpayer's declaration**

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

Losses schedule

202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 202F*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Napper Family Super Fund

Australian business number

94125932853

Part A – Losses carried forward to the 202%-2& income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
200E–2F	B	<input type="text"/>
201J–0E	C	<input type="text"/>
201i–1J	D	<input type="text"/>
201Ī–1Ī	E	<input type="text"/>
201î–1î	F	<input type="text"/>
201Í–1Í and earlier income years	G	<input type="text"/>
Total	U	<input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2020–21	H	<input type="text" value="45,716"/>
2019–20	I	<input type="text"/>
201i–19	J	<input type="text"/>
201Ī–1Ī	K	<input type="text"/>
201î–1î	L	<input type="text"/>
201Í–1Í and earlier income years	M	<input type="text"/>
Total	V	<input type="text" value="45,716"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2020–21 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2020–21 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2020–21	A	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	B	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	C	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	D	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	E	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2015–16 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

B - Permanent Documents

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Supporting Documents

- Fund Summary Report Report
- ABN Lookup.pdf
- Super Fund Lookup.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Napper Family Super Fund Fund Summary Report

As at 30 June 2021



Fund Details

Date Formed: 20/02/2014
Tax File Number: Provided
ABN: 94125932853

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

36 Lakeside Drive
Swansea, New South Wales 2281

Physical Address:

36 Lakeside Drive
Swansea, New South Wales 2281

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Napper, Rodney	62	1	0	Provided	Not Provided
Napper, Debra	62	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Curran, Brendan
Auditor	Boys, Tony
Fund Contact	Napper, Rodney
Tax Agent	Curran, Brendan
Trustee	Napper Family Super Pty Ltd Napper, Rodney Napper, Debra

Current details for ABN 94 125 932 853

ABN details

Entity name: The Trustee for Napper Family Super Fund

ABN status: Active from 20 Feb 2014

Entity type: Superannuation Fund

Goods & Services Tax (GST): Registered from 29 Feb 2016

Main business location: NSW 2281

Super Fund Lookup

Use Super Fund Lookup [🔗](#) to check the eligibility of **The Trustee for Napper Family Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 23 Feb 2021

Record extracted: 27 Apr 2023

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

Warning Statement

If you use ABN Lookup for information about a person or entity that provides financial or investment products or advice, make sure they have an Australian Financial Services (AFS) licence. You can check licenced professional registers [here](#).

Regulation details removed

ABN: 94 125 932 853 [View record on ABN Lookup](#) 

Status: Regulation details removed

ABN last updated: 23 Feb 2021

Record extracted: 27 Apr 2023

What does 'Regulation details removed' mean?

The regulation details of this SMSF have been removed from display in Super Fund Lookup due to their failure to lodge returns.

APRA funds

If you receive a transfer or rollover request from this SMSF, advise your client to contact the ATO by phoning **13 10 20** between 8am and 6pm, Monday to Friday.

See the [guidance](#)  issued by APRA for further assistance in managing transfers and rollovers to SMSFs.

SMSF

An authorised contact for the SMSF can contact the ATO about this issue by phoning **13 10 20** between 8am and 6pm, Monday to Friday.

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an [Australian financial services \(AFS\) licence](#). Check [ASIC Connect Professional Registers](#).

C - Other Documents

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Supporting Documents

- GeneralLedger-01072020-30062021.pdf
- 2020 Investment Strategy - signed.pdf
- 2021 Audit Engagement Letter - unsigned.pdf
- 2021 Trustee Representation Letter - unsigned.pdf
- 2021 Annual Trustee Minutes - unsigned.pdf
- TrialBalance-01072020-30062021.pdf
- BGL Bank Data Feed Authority Form for CBA - unsigned.pdf
- 2021 Investment Strategy - unsigned.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Investment Strategy

for

NAPPER FAMILY SUPER FUND

As at

30/06/2020

CURRENT MEMBERS OF THE FUND:

Name:	Date of Birth:	Age as at 30/06/2020:
Rodney Wayne Napper	25/09/1958	61
Debra June Napper	23/01/1959	61

FUND OBJECTIVES

The primary objective of the Fund is the provision of benefits for each member of the Fund on or after retirement. The Trustees have a responsibility to balance the needs of all members. Those needs will be dependent on time to retirement, value of funds invested, assets held outside the fund and personal liabilities.

The Fund will ensure all investments are made in accordance with the Trust Deed and relevant legislation.

The Fund will aim to secure member benefits through prudent investments, having regard to the whole of the circumstances of the Fund.

The Fund will consider the time frame of 5-10 years for investing in accordance with members' retirement. The fund will pursue an investment strategy appropriate to this time frame

INVESTMENT OBJECTIVES

The trustees of the NAPPER FAMILY SUPER FUND have formulated the following investment objectives and strategy, in accordance with section 52B(2)(f) of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS regulation 4.09(2) (SISR).

Liquidity and Cash Flow

The objective of the Fund is to preserve its capital base.

To ensure the fund has sufficient liquidity to meet operating expenses, taxation liabilities and cash benefit payments, as and when they fall due.

Diversification

To enhance the value of the members superannuation savings before retirement via additional contributions and effective asset allocation.

To maximise tax effective returns by using imputation credits from a range of Australian based equities.

To seek to achieve long-term capital growth of at least CPI plus 2% per annum compounded over rolling 5-year periods. To achieve a rate of income of no less than 3% per annum from a balanced portfolio.

Where the trustee has invested in one asset or a single asset class, the trustees have considered the risks associated with the lack of diversification but believe that this investment is their preferred choice that will achieve the retirement goals of the members.

Return

To seek to provide positive returns in at least 3 out of every 5 rolling tax years.

The whole of the fund's circumstances has been considered in formulating these investment objectives such as membership profile (e.g. member's age, aversion to risk and investment expectations), benefit design, tax position, fund size, liquidity and likelihood of future contributions.

Risk

The trustee is responsible for understanding and making informed decisions regarding the risk involved in relation to making, holding and realising assets.

It is acknowledged that the impact of the COVID-19 virus has had a detrimental impact on the economy and has detrimentally affected share markets. The trustees intend to continue monitoring the situation and will continue to identify and invest in opportunities that are aligned with the fund's investment objectives and cash flow requirements.

INVESTMENT STRATEGY

The investment strategy is the method chosen by the trustees in order to achieve these investment objectives. The investment strategy of the fund comprises of the following asset allocations:

Portfolio	Range	Benchmark %
Cash/Fixed Interest	1 -90%	30%
Property (direct or indirect)	0 – 60%	10%
Domestic Shares	0 – 65%	20%
International Shares	0 – 65%	40%
Other Assets	-	-

These ranges are purely indicative and the trustees may vary the allocations at any time if satisfied that the current market conditions or the fund's circumstances warrant such a change. If the trustees wish to invest outside these parameters, the investment strategy of the fund must be revised in writing and all decisions minuted.

Caution: It is noted that any breaches of the fund's investment strategy may result in the trustees being fined or sued for loss or damages. The fund could also lose its complying fund status.

In arriving at this investment strategy, the trustees considered:

- The age of the members;
- The risk and return characteristics of each investments;
- Diversification of investments to manage variability of returns;
- Liquidity and cash-flow requirements - short and long term; and
- Ability of the fund to discharge its liabilities and any member benefit payments.

INVESTMENT POLICIES

The Trustees may invest in any of the following:-

- Cash
- Australian Equities listed on the Australian Securities Exchange (ASX) or other recognised Australian listed exchange
- Fixed Term Deposits
- Listed Property Trusts listed on the Australian Securities Exchange (ASX) or other recognised Australian listed exchange
- Unlisted Property Trusts
- Other Listed Trusts listed on the Australian Securities Exchange (ASX) or other recognised Australian listed exchange
- Direct Property (Residential &/or Commercial)
- Listed Managed Funds listed on the Australian Securities Exchange (ASX) or other recognised Australian listed exchange
- Unlisted Managed Funds
- Listed Fixed Interest Securities listed on the Australian Securities Exchange (ASX) or other recognised Australian listed exchange
- Other investments as approved by the relevant legislation for Superannuation Funds and for Account-based pension Funds, not otherwise excluded in this strategy

BENCHMARKS

Fund Investments	Benchmark
Australian Shares	S&P/ASX 200
Australian Fixed Interest	SBC All Maturities Index Commonwealth Bank All Maturities Bond Index
International Shares	FT World Index (Financial Times) MSCI (Morgan Stanley Capital Index) World ex Aus
Direct Property	Morningstar Direct Property Index
Listed Property Trusts	S&P/ASX 200 A-REIT
Unlisted Property Trusts	Morningstar Med Unlisted Property Trust Index

ON-GOING REVIEW

The trustees of NAPPER FAMILY SUPER FUND will continue to monitor the investment performance of the fund's assets, which will be measured by individual asset classes against suitable indicators, such as the ASX Ordinary Accumulation Index for shares (see list below).

The review of the performance is to be carried out at least annually or when significant life circumstances may change. The review will consider in particular the rolling 3 and 5 year results.

If the performance of the investments has failed in meeting the investment objectives over a reporting period, then the investment strategy of the fund needs to be reviewed by the trustees of the NAPPER FAMILY SUPER FUND as soon as practical.

The trustees will review the investment objectives, asset ranges and classes where there is a significant event which includes; when a new member joins the fund, where a member commences a new income stream, or a large capital payment is made from the fund. This is to ensure the fund has sufficient liquid assets and cashflow to meet these obligations.

INSURANCE

The SIS Regulations now provide the requirement for trustees to consider whether the fund should hold a contract of insurance that provides personal insurance cover for all members of the fund (SIS Regulations reg 4.09(2)(e)). The effect of the Regulations is to ensure trustees consider holding appropriate levels of personal insurance for members, whether members hold their insurance inside or outside superannuation.

Accordingly, the trustees have given due consideration to each member's personal circumstances in regard to their needs for personal insurance cover, and whether it is necessary to hold insurance cover at all for some or all of the members.

Each member's policy and level of personal insurance cover will be reviewed annually, if applicable

Signed:



Rodney Wayne Napper



Debra June Napper

Date: 30/06/2020

Napper Family Super Fund Investment Strategy



Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

Asset Class	Target Range	Benchmark
Australian Shares	0 - 10 %	3 %
International Shares	0 - 5 %	0 %
Cash	20 - 100 %	97 %
Australian Fixed Interest	0 - 80 %	0 %
International Fixed Interest	0 - 20 %	0 %
Mortgages	0 - 5 %	0 %
Direct Property	0 - 5 %	0 %
Listed Property	0 - 5 %	0 %
Other	0 - 10 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 30/06/2021

.....
Rodney Napper

.....
Debra Napper

27/04/2023

To the trustee of the
Napper Family Super Fund
36 Lakeside Drive
Swansea NSW 2281

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the Napper Family Super Fund (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2021 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2021.

Yours sincerely

Tony Boys
100014140

Acknowledged on behalf of the Trustee(s) of the Napper Family Super Fund by:

(Signed).....
(dated) / /
Rodney Napper
Napper Family Super Pty Ltd
Director

(Signed).....
(dated) / /
Debra Napper
Napper Family Super Pty Ltd
Director

27 April 2023

Tony Boys
PO Box 3376
Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: Napper Family Super Fund
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the Napper Family Super Fund (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2021, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103,104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the SMSF will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
Rodney Napper
Napper Family Super Pty Ltd
Director
27 April 2023

.....
Debra Napper
Napper Family Super Pty Ltd
Director
27 April 2023

Minutes of a meeting of the Director(s)

held on 27 April 2023 at 36 Lakeside Drive, Swansea, New South Wales 2281



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

Minutes of a meeting of the Director(s)

held on 27 April 2023 at 36 Lakeside Drive, Swansea, New South Wales 2281



act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Rodney Napper

Chairperson



Customer Authority to Disclose Information

– BGL Data Services Pty Limited

 Client name

Name of organisation(s) to whom these account(s) belong

Client phone number Date

Form to be completed in black or blue pen only

Section 1

I/We hereby authorise the Commonwealth Bank of Australia ("the Bank") to disclose my/our historical transactional bank account data relating to the account(s) designated below ("Data") by daily electronic file (or such other method as the Bank agrees) to BGL Data Services Pty Limited and/or its service provider.

Section 2 (please print clearly)

I/We understand that BGL Data Services Pty Limited will then make my/our Data available to me/us or my/our advisors and administrators via a secure web site. The Data will be handed by BGL Data Services Pty Limited in accordance with the privacy policy which is available at <http://www.bglcorp.com/about-bgl/privacy-policy>, and will not be stored overseas.

Account name 1	BSB	Account number
<input type="text" value="Napper Family Super Pty Ltd as trustees for Napper Famil"/>	<input type="text" value="062691"/>	<input type="text" value="10575122"/>
Account name 2	BSB	Account number
<input type="text" value="Napper Family Super Pty Ltd as trustees for Napper Famil"/>	<input type="text" value="062820"/>	<input type="text" value="10251063"/>
Account name 3	BSB	Account number
<input type="text" value="Napper Family Super Pty Ltd as trustees for Napper Famil"/>	<input type="text" value="067167"/>	<input type="text" value="30009289"/>
Account name 4	BSB	Account number
<input type="text"/>	<input type="text"/>	<input type="text"/>

Section 3

I/We understand and agree that:

- no agency, partnership, joint venture or any other type of similar relationship exists between the Bank and BGL Data Services Pty Limited and the Bank accepts no responsibility for the actions, omissions, fraud or negligence of BGL Data Services Pty Limited, my/our advisors or any other third party; and
- neither the Bank nor BGL Data Services Pty Limited will, subject to any prohibition or limitation imposed by law, be liable for delays, non-performance, failure to perform, processing errors or any other matter or thing arising out of this authority or any agreement between the Bank and BGL Data Services Pty Limited, or which the Bank or BGL Data Services Pty Limited may have with me/us or my/our advisors, and which occur for reasons beyond the control of respectively the Bank or BGL Data Services Pty Limited, as the case may be, nor will any liability of the Bank and/or BGL Data Services Pty Limited (whether jointly, severally or jointly and severally) include or extend to any special or consequential loss or damage or loss of profits.

Section 4

I/We acknowledge that:

- it is BGL Data Services Pty Limited's responsibility to keep any logon identity and passwords secure which the Bank provides to it;
- the Bank will not be liable to anyone relying on the Data, or for any failure to provide the Data;
- the Bank may decide in its sole discretion, on any grounds it thinks fit and, without rendering the Bank or BGL Data Services Pty Limited liable in any way, to discontinue the provision of the Data to BGL Data Services Pty Limited pursuant to this authority by written notice or on no notice where that is reasonable;
- any revocation of this authority by me/us will not take effect until 5 business days after written notice of the revocation is received by the Bank from me/us;
- the Bank may vary the terms and conditions under which it supplies Data by written notice to me/us;
- the liability (if any) of the Bank and BGL Data Services Pty Limited arising out of this authority is several and that neither party is jointly liable for the actions, omissions, fraud, or negligence of each other; and
- BGL Data Services Pty Limited and the Bank's liability for the breach of any warranty implied by the Trade Practices Act 1974 or ASIC Act 2001 or any other relevant legislation in supplying the Data will be, to the extent permitted by law, limited to supplying the services again, or the payment of the cost of having the services supplied again, the choice to be at the option of the Bank or BGL Data Services Pty Limited as applicable.

Section 5 (please print clearly)

This Authority is only valid from the date it is received by the Bank and signed by the authorised signatory/signatories of the designated bank accounts.

Authorised person 1

Full given name (please print)

Surname

Rodney

Napper

Authorised signatory 1

Date

X

Authorised person 2

Full given name (please print)

Surname

Debra

Napper

Authorised signatory 2

Date

X

Please return the signed form to:

bankfeeds@bglcorp.com.au

Bank use only

Processed by

Checked by

Bank officer signature

Date

X

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,120.00)	23800/NFSFMORGAN S	Morgans Wealth+ Managed Portfolio Service			
	23900	Dividends Received			
	23900/AMC.AX	Amcors Plc			76.05
	23900/COL.AX	Coles Group Limited.			82.50
	23900/NCM.AX	Newcrest Mining Limited			38.61
(3,296.00)	23900/NFSFMORGAN S	Morgans Wealth+ Managed Portfolio Service			
	24200	Contributions			
(3,184.00)	24200/NAPDEB00001 A	(Contributions) Napper, Debra - Accumulation			5,755.87
(8,629.00)	24200/NAPROD00001 A	(Contributions) Napper, Rodney - Accumulation			3,570.54
17,545.00	24700	Changes in Market Values of Investments			338.50
	25000	Interest Received			
	25000/CBA1063	CBA Direct Investment Account #1063			49.80
	25000/CBA5122	CBA Direct Investment Account #5122			7.77
(805.00)	25000/NFSFMC	Morgans Wealth+ Portfolio Cash Account			1,476.84
	28500	Transfers In			
(43,057.00)	28500/NAPROD00001 A	(Transfers In) Napper, Rodney - Accumulation			
1,045.00	30200	Administration Costs		254.00	
259.00	30400	ATO Supervisory Levy		259.00	
396.00	30700	Auditor's Remuneration			
54.00	30800	ASIC Fees		55.00	
	37500	Investment Expenses			
4,195.00	37500/NFSFMORGAN S	Morgans Wealth+ Managed Portfolio Service		1,089.95	
	37600	Investor Memberships & Subscriptions		4,748.25	
	39000	Life Insurance Premiums			
3,346.00	39000/NAPROD00001 A	(Life Insurance Premiums) Napper, Rodney - Accumulation		4,085.81	
	46000	Benefits Paid/Transfers Out			
5,000.00	46000/NAPDEB00001 A	(Benefits Paid/Transfers Out) Napper, Debra - Accumulation			

Napper Family Super Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
5,000.00	46000/NAPROD00001 A	(Benefits Paid/Transfers Out) Napper, Rodney - Accumulation			
3,809.00	48500	Income Tax Expense		10.19	
	48600	Prior Years Under/Over Provision for Income Tax			0.45
20,442.00	49000	Profit/Loss Allocation Account		894.73	
	50010	Opening Balance			
(29,276.00)	50010/NAPDEB00001 A	(Opening Balance) Napper, Debra - Accumulation			29,276.00
(381,138.00)	50010/NAPROD00001 A	(Opening Balance) Napper, Rodney - Accumulation			381,138.00
	52420	Contributions			
	52420/NAPDEB00001 A	(Contributions) Napper, Debra - Accumulation			5,755.87
	52420/NAPROD00001 A	(Contributions) Napper, Rodney - Accumulation			3,570.54
	53100	Share of Profit/(Loss)			
	53100/NAPDEB00001 A	(Share of Profit/(Loss)) Napper, Debra - Accumulation		329.66	
	53100/NAPROD00001 A	(Share of Profit/(Loss)) Napper, Rodney - Accumulation		3,918.56	
	53330	Income Tax			
	53330/NAPDEB00001 A	(Income Tax) Napper, Debra - Accumulation			53.43
	53330/NAPROD00001 A	(Income Tax) Napper, Rodney - Accumulation			1,247.89
	53800	Contributions Tax			
	53800/NAPDEB00001 A	(Contributions Tax) Napper, Debra - Accumulation		863.38	
	53800/NAPROD00001 A	(Contributions Tax) Napper, Rodney - Accumulation		535.59	
	53920	Life Insurance Premiums			
	53920/NAPROD00001 A	(Life Insurance Premiums) Napper, Rodney - Accumulation		4,085.81	
	60400	Bank Accounts			
	60400/CBA1063	CBA Direct Investment Account #1063		343,178.74	
	60400/CBA5122	CBA Direct Investment Account #5122		49,267.93	
413,568.94	60400/NFSFMC	Morgans Wealth+ Portfolio Cash Account			0.00
	66000	Prepaid Expenses		5,747.75	
	77600	Shares in Listed Companies (Australian)			
	77600/COL.AX	Coles Group Limited.	250.0000	4,272.50	

Napper Family Super Fund

Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/KGN.AX	Kogan.com Ltd	600.0000	6,948.00	
384.00	84000	GST Payable/Refundable			0.00
(3,538.94)	85000	Income Tax Payable/Refundable		2,845.81	
	86000	PAYG Payable			952.00
				433,390.66	433,390.66

Current Year Profit/(Loss): 904.47

Napper Family Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Amcor Plc (AMC.AX)</u>					
16/03/2021	Direct Credit 458106 AMCOR PLC DIV MAR21/00905120			76.05	76.05 CR
				76.05	76.05 CR
<u>Coles Group Limited. (COL.AX)</u>					
26/03/2021	Direct Credit 458106 COLES GROUP LTD INT21/01220281			82.50	82.50 CR
				82.50	82.50 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
25/03/2021	Direct Credit 009234 NCM DIV 001256593192			38.61	38.61 CR
				38.61	38.61 CR
Contributions (24200)					
<u>(Contributions) Napper, Debra - Accumulation (NAPDEB00001A)</u>					
09/07/2020	Concessional Employer Contribution Debra Napper			440.58	440.58 CR
10/08/2020	Super Contribution TBA FROM ClickSuper 0_vu_cc_9905832426 DEPOSIT			523.62	964.20 CR
09/09/2020	Concessional Employer Contribution Debra Napper			435.23	1,399.43 CR
09/10/2020	Concessional Employer Contribution Debra Napper			607.53	2,006.96 CR
10/11/2020	Concessional Employer Contribution Debra Napper			417.63	2,424.59 CR
14/12/2020	Concessional Employer Contribution Debra Napper			1,168.22	3,592.81 CR
13/01/2021	Direct Credit 450747 ClickSuper p_vu_cc_9905993753			373.95	3,966.76 CR
10/02/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906024526			492.90	4,459.66 CR
10/03/2021	Direct Credit 450747 ClickSuper			379.30	4,838.96 CR
12/04/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906085931			313.46	5,152.42 CR
12/05/2021	Direct Credit 450747 ClickSuper 0_VU_CC_9906122665			241.24	5,393.66 CR
11/06/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906156648			362.21	5,755.87 CR
				5,755.87	5,755.87 CR
<u>(Contributions) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
10/08/2020	Super Contribution TBA FROM ClickSuper 0_vu_cc_9905832426 DEPOSIT			544.89	544.89 CR
27/08/2020	Concessional Employer Contribution Rod Napper			269.45	814.34 CR
13/01/2021	Direct Credit 450747 ClickSuper p_vu_cc_9905993753			371.12	1,185.46 CR
10/02/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906024526			512.93	1,698.39 CR
10/03/2021	Direct Credit 450747 ClickSuper			517.87	2,216.26 CR
12/04/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906085931			308.18	2,524.44 CR
12/05/2021	Direct Credit 450747 ClickSuper 0_VU_CC_9906122665			452.45	2,976.89 CR
11/06/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906156648			593.65	3,570.54 CR
				3,570.54	3,570.54 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
11/02/2021	Direct Credit 483094 PERSHING SECURIT			358.00	358.00 CR

Napper Family Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2025757 (ALL.AX)				
12/02/2021	Direct Credit 483094 PERSHING SECURIT 2027879 (ING.AX)			140.00	498.00 CR
07/05/2021	Direct Credit 619710 PERSHING SECURIT 2139966 (AMC.AX)			575.00	1,073.00 CR
13/05/2021	Loss Declaration (BLA.AX)		48,289.38		47,216.38 DR
13/05/2021	Unrealised Gain writeback as at 13/05/2021 (BLA.AX)			48,289.38	1,073.00 CR
21/05/2021	Direct Credit 619710 PERSHING SECURIT 2158613 (NCM.AX)			188.00	1,261.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 250.000000 Units on hand (COL.AX)		477.50		783.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 300.000000 Units on hand (KGN.AX)			79.00	862.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 200.000000 Units on hand (NCM.AX)		254.00		608.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 600.000000 Units on hand (KGN.AX)		524.00		84.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NCM.AX)			254.00	338.50 CR
			49,544.88	49,883.38	338.50 CR
Interest Received (25000)					
<u>CBA Direct Investment Account #1063 (CBA1063)</u>					
01/01/2021	Credit Interest [TFN Withholding Tax]			6.87	6.87 CR
01/02/2021	TFN Withholding Tax [Credit Interest]			9.52	16.39 CR
01/03/2021	Credit Interest [TFN Withholding Tax]			7.37	23.76 CR
01/04/2021	Credit Interest [TFN Withholding Tax]			8.83	32.59 CR
01/05/2021	Credit Interest [TFN Withholding Tax]			8.36	40.95 CR
01/06/2021	Credit Interest [TFN Withholding Tax]			8.85	49.80 CR
				49.80	49.80 CR
<u>CBA Direct Investment Account #5122 (CBA5122)</u>					
01/02/2021	Credit Interest			0.71	0.71 CR
01/03/2021	Credit Interest			1.51	2.22 CR
01/04/2021	Credit Interest			1.84	4.06 CR
01/05/2021	Credit interest			1.69	5.75 CR
01/06/2021	Credit Interest			2.02	7.77 CR
				7.77	7.77 CR
<u>Morgans Wealth+ Portfolio Cash Account (NFSFMC)</u>					
01/07/2020	Interest Earned - ANZ CMA			554.87	554.87 CR
01/10/2020	Interest Earned - ANZ CMA			520.60	1,075.47 CR
11/12/2020	Interest Earned - ANZ CMA			401.35	1,476.82 CR
15/12/2020	Interest Earned - ANZ CMA			0.02	1,476.84 CR
				1,476.84	1,476.84 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
31/07/2020	Wealth+ SMSF Admin Fee Jul 2020		126.50		126.50 DR
31/08/2020	Wealth+ SMSF Admin Fee Aug 2020		126.50		253.00 DR
30/06/2021	Write off immaterial GST balance		1.00		254.00 DR
			254.00		254.00 DR

Napper Family Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/11/2020	ATO Payment 2020 FY Income Tax Payment		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
08/04/2021	ASIC NetBank BPAY 17301 2291681683580 ASIC		55.00		55.00 DR
			55.00		55.00 DR
Investment Expenses (37500)					
<u>Morgans Wealth+ Managed Portfolio Service (NFSFMORGANS)</u>					
31/07/2020	Wealth+ fees - July 2020		395.26		395.26 DR
31/08/2020	Wealth+ fees - August 2020		347.28		742.54 DR
30/09/2020	Wealth+ fees - September 2020		347.41		1,089.95 DR
			1,089.95		1,089.95 DR
Investor Memberships & Subscriptions (37600)					
<u>Investor Memberships & Subscriptions (37600)</u>					
04/01/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 ASR Membership - October 2020 to October 2024 (4 Years)		1,249.25		1,249.25 DR
21/06/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Kalkine 2 year Mem		2,000.00		3,249.25 DR
21/06/2021	nab cards NetBank BPAY 1008 4530303003257952 Halo VIP		1,499.00		4,748.25 DR
			4,748.25		4,748.25 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
06/07/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT		335.55		335.55 DR
05/08/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT		335.55		671.10 DR
07/09/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT		335.55		1,006.65 DR
06/10/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT		335.55		1,342.20 DR
05/11/2020	Withdrawal TO ZURICH LIFE		335.55		1,677.75 DR
07/12/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT		335.55		2,013.30 DR
05/01/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		335.55		2,348.85 DR
05/02/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		335.55		2,684.40 DR
05/03/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		335.55		3,019.95 DR
06/04/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		335.55		3,355.50 DR
05/05/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		335.55		3,691.05 DR
07/06/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		394.76		4,085.81 DR
			4,085.81		4,085.81 DR

Napper Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			51.91	51.91 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			36.00	87.91 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		98.10		10.19 DR
			98.10	87.91	10.19 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
20/11/2020	ATO Payment 2020 FY Income Tax Payment			0.45	0.45 CR
				0.45	0.45 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals			285.22	285.22 CR
09/07/2020	System Member Journals		374.49		89.27 DR
05/08/2020	System Member Journals			285.22	195.95 CR
10/08/2020	System Member Journals		445.08		249.13 DR
10/08/2020	System Member Journals		463.16		712.29 DR
27/08/2020	System Member Journals		229.03		941.32 DR
07/09/2020	System Member Journals			285.22	656.10 DR
09/09/2020	System Member Journals		369.95		1,026.05 DR
06/10/2020	System Member Journals			285.22	740.83 DR
09/10/2020	System Member Journals		516.40		1,257.23 DR
05/11/2020	System Member Journals			285.22	972.01 DR
10/11/2020	System Member Journals		354.99		1,327.00 DR
07/12/2020	System Member Journals			285.22	1,041.78 DR
14/12/2020	System Member Journals		992.99		2,034.77 DR
05/01/2021	System Member Journals			285.22	1,749.55 DR
13/01/2021	System Member Journals		317.86		2,067.41 DR
13/01/2021	System Member Journals		315.45		2,382.86 DR
05/02/2021	System Member Journals			285.22	2,097.64 DR
10/02/2021	System Member Journals		418.96		2,516.60 DR
10/02/2021	System Member Journals		435.99		2,952.59 DR
05/03/2021	System Member Journals			285.22	2,667.37 DR
10/03/2021	System Member Journals		322.40		2,989.77 DR
10/03/2021	System Member Journals		440.19		3,429.96 DR
06/04/2021	System Member Journals			285.22	3,144.74 DR
12/04/2021	System Member Journals		266.44		3,411.18 DR
12/04/2021	System Member Journals		261.95		3,673.13 DR
05/05/2021	System Member Journals			285.22	3,387.91 DR
12/05/2021	System Member Journals		205.05		3,592.96 DR
12/05/2021	System Member Journals		384.58		3,977.54 DR
07/06/2021	System Member Journals			335.55	3,641.99 DR
11/06/2021	System Member Journals		307.88		3,949.87 DR
11/06/2021	System Member Journals		504.60		4,454.47 DR
30/06/2021	Create Entries - Profit/Loss Allocation -			3,918.56	535.91 DR

Napper Family Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021				
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			329.66	206.25 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		635.05		841.30 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		53.43		894.73 DR
			8,615.92	7,721.19	894.73 DR
Opening Balance (50010)					
<u>(Opening Balance) Napper, Debra - Accumulation (NAPDEB00001A)</u>					
01/07/2020	Opening Balance				29,276.00 CR
					29,276.00 CR
<u>(Opening Balance) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
01/07/2020	Opening Balance				381,138.00 CR
					381,138.00 CR
Contributions (52420)					
<u>(Contributions) Napper, Debra - Accumulation (NAPDEB00001A)</u>					
09/07/2020	System Member Journals			440.58	440.58 CR
10/08/2020	System Member Journals			523.62	964.20 CR
09/09/2020	System Member Journals			435.23	1,399.43 CR
09/10/2020	System Member Journals			607.53	2,006.96 CR
10/11/2020	System Member Journals			417.63	2,424.59 CR
14/12/2020	System Member Journals			1,168.22	3,592.81 CR
13/01/2021	System Member Journals			373.95	3,966.76 CR
10/02/2021	System Member Journals			492.90	4,459.66 CR
10/03/2021	System Member Journals			379.30	4,838.96 CR
12/04/2021	System Member Journals			313.46	5,152.42 CR
12/05/2021	System Member Journals			241.24	5,393.66 CR
11/06/2021	System Member Journals			362.21	5,755.87 CR
				5,755.87	5,755.87 CR
<u>(Contributions) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
10/08/2020	System Member Journals			544.89	544.89 CR
27/08/2020	System Member Journals			269.45	814.34 CR
13/01/2021	System Member Journals			371.12	1,185.46 CR
10/02/2021	System Member Journals			512.93	1,698.39 CR
10/03/2021	System Member Journals			517.87	2,216.26 CR
12/04/2021	System Member Journals			308.18	2,524.44 CR
12/05/2021	System Member Journals			452.45	2,976.89 CR
11/06/2021	System Member Journals			593.65	3,570.54 CR
				3,570.54	3,570.54 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Napper, Debra - Accumulation (NAPDEB00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		329.66		329.66 DR
			329.66		329.66 DR
<u>(Share of Profit/(Loss)) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,918.56		3,918.56 DR
			3,918.56		3,918.56 DR

Napper Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Napper, Debra - Accumulation (NAPDEB00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			53.43	53.43 CR
				53.43	53.43 CR
<u>(Income Tax) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
06/07/2020	System Member Journals			50.33	50.33 CR
05/08/2020	System Member Journals			50.33	100.66 CR
07/09/2020	System Member Journals			50.33	150.99 CR
06/10/2020	System Member Journals			50.33	201.32 CR
05/11/2020	System Member Journals			50.33	251.65 CR
07/12/2020	System Member Journals			50.33	301.98 CR
05/01/2021	System Member Journals			50.33	352.31 CR
05/02/2021	System Member Journals			50.33	402.64 CR
05/03/2021	System Member Journals			50.33	452.97 CR
06/04/2021	System Member Journals			50.33	503.30 CR
05/05/2021	System Member Journals			50.33	553.63 CR
07/06/2021	System Member Journals			59.21	612.84 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			635.05	1,247.89 CR
				1,247.89	1,247.89 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Napper, Debra - Accumulation (NAPDEB00001A)</u>					
09/07/2020	System Member Journals		66.09		66.09 DR
10/08/2020	System Member Journals		78.54		144.63 DR
09/09/2020	System Member Journals		65.28		209.91 DR
09/10/2020	System Member Journals		91.13		301.04 DR
10/11/2020	System Member Journals		62.64		363.68 DR
14/12/2020	System Member Journals		175.23		538.91 DR
13/01/2021	System Member Journals		56.09		595.00 DR
10/02/2021	System Member Journals		73.94		668.94 DR
10/03/2021	System Member Journals		56.90		725.84 DR
12/04/2021	System Member Journals		47.02		772.86 DR
12/05/2021	System Member Journals		36.19		809.05 DR
11/06/2021	System Member Journals		54.33		863.38 DR
			863.38		863.38 DR
<u>(Contributions Tax) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
10/08/2020	System Member Journals		81.73		81.73 DR
27/08/2020	System Member Journals		40.42		122.15 DR
13/01/2021	System Member Journals		55.67		177.82 DR
10/02/2021	System Member Journals		76.94		254.76 DR
10/03/2021	System Member Journals		77.68		332.44 DR
12/04/2021	System Member Journals		46.23		378.67 DR
12/05/2021	System Member Journals		67.87		446.54 DR
11/06/2021	System Member Journals		89.05		535.59 DR
			535.59		535.59 DR
Life Insurance Premiums (53920)					

Napper Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
06/07/2020	System Member Journals		335.55		335.55 DR
05/08/2020	System Member Journals		335.55		671.10 DR
07/09/2020	System Member Journals		335.55		1,006.65 DR
06/10/2020	System Member Journals		335.55		1,342.20 DR
05/11/2020	System Member Journals		335.55		1,677.75 DR
07/12/2020	System Member Journals		335.55		2,013.30 DR
05/01/2021	System Member Journals		335.55		2,348.85 DR
05/02/2021	System Member Journals		335.55		2,684.40 DR
05/03/2021	System Member Journals		335.55		3,019.95 DR
06/04/2021	System Member Journals		335.55		3,355.50 DR
05/05/2021	System Member Journals		335.55		3,691.05 DR
07/06/2021	System Member Journals		394.76		4,085.81 DR
			4,085.81		4,085.81 DR
Bank Accounts (60400)					
<u>CBA Direct Investment Account #1063 (CBA1063)</u>					
11/12/2020	Balance and Interest [Direct Credit 024612 ANZ V2 PLUS 0 V2 PLUS DEPOSIT]		411,513.95		411,513.95 DR
15/12/2020	Balance and Interest [Direct Credit 024612 ANZ V2 PLUS 0 V2 PLUS DEPOSIT]		1,168.24		412,682.19 DR
01/01/2021	Credit Interest [TFN Withholding Tax]		11.87		412,694.06 DR
01/01/2021	Credit Interest [TFN Withholding Tax]			5.00	412,689.06 DR
04/01/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 ASR Membership - October 2020 to October 2024 (4 Years)			4,997.00	407,692.06 DR
05/01/2021	Direct Debit 000117 ZURICH LIFE 2278802 35			335.55	407,356.51 DR
13/01/2021	Direct Credit 450747 ClickSuper p_vu_cc_9905993753		745.07		408,101.58 DR
22/01/2021	Transfer from NetBank [Transfer to CBA A/c NetBank]			60,000.00	348,101.58 DR
01/02/2021	TFN Withholding Tax [Credit Interest]		16.52		348,118.10 DR
01/02/2021	TFN Withholding Tax [Credit Interest]			7.00	348,111.10 DR
05/02/2021	Direct Debit 000117 ZURICH LIFE 2278802 35			335.55	347,775.55 DR
10/02/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906024526		1,005.83		348,781.38 DR
01/03/2021	Credit Interest [TFN Withholding Tax]		13.37		348,794.75 DR
01/03/2021	Credit Interest [TFN Withholding Tax]			6.00	348,788.75 DR
05/03/2021	Direct Debit 000117 ZURICH LIFE 2278802 35			335.55	348,453.20 DR
10/03/2021	Direct Credit 450747 ClickSuper		897.17		349,350.37 DR
01/04/2021	Credit Interest [TFN Withholding Tax]		14.83		349,365.20 DR
01/04/2021	Credit Interest [TFN Withholding Tax]			6.00	349,359.20 DR
06/04/2021	Direct Debit 000117 ZURICH LIFE 2278802 35			335.55	349,023.65 DR
12/04/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906085931		621.64		349,645.29 DR
01/05/2021	Credit Interest [TFN Withholding Tax]		14.36		349,659.65 DR
01/05/2021	Credit Interest [TFN Withholding Tax]			6.00	349,653.65 DR
05/05/2021	Direct Debit 000117 ZURICH LIFE 2278802 35			335.55	349,318.10 DR
12/05/2021	Direct Credit 450747 ClickSuper 0_VU_CC_9906122665		693.69		350,011.79 DR

Napper Family Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2021	Credit Interest [TFN Withholding Tax]		14.85		350,026.64 DR
01/06/2021	Credit Interest [TFN Withholding Tax]			6.00	350,020.64 DR
07/06/2021	Direct Debit 000117 ZURICH LIFE 2278802 35			394.76	349,625.88 DR
11/06/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906156648		955.86		350,581.74 DR
21/06/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Kalkine 2 year Mem			4,000.00	346,581.74 DR
21/06/2021	nab cards NetBank BPAY 1008 4530303003257952 Halo VIP			1,499.00	345,082.74 DR
28/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001941259328534460 Tax Debt			1,904.00	343,178.74 DR
			417,687.25	74,508.51	343,178.74 DR
<u>CBA Direct Investment Account #5122 (CBA5122)</u>					
22/01/2021	Transfer from NetBank [Transfer to CBA A/c NetBank]		60,000.00		60,000.00 DR
29/01/2021	Direct Debit 483229 PERSHING SECURIT 2008885			26,873.00	33,127.00 DR
01/02/2021	Credit Interest		0.71		33,127.71 DR
11/02/2021	Direct Credit 483094 PERSHING SECURIT 2025757		6,586.00		39,713.71 DR
12/02/2021	Direct Credit 483094 PERSHING SECURIT 2027879		3,460.00		43,173.71 DR
01/03/2021	Credit Interest		1.51		43,175.22 DR
16/03/2021	Direct Credit 458106 AMCOR PLC DIV MAR21/00905120		76.05		43,251.27 DR
25/03/2021	Direct Credit 009234 NCM DIV 001256593192		38.61		43,289.88 DR
26/03/2021	Direct Credit 458106 COLES GROUP LTD INT21/01220281		82.50		43,372.38 DR
01/04/2021	Credit Interest		1.84		43,374.22 DR
08/04/2021	ASIC NetBank BPAY 17301 2291681683580 ASIC			55.00	43,319.22 DR
14/04/2021	Direct Debit 619725 PERSHING SECURIT 2110113			3,998.00	39,321.22 DR
01/05/2021	Credit interest		1.69		39,322.91 DR
07/05/2021	Direct Credit 619710 PERSHING SECURIT 2139966		7,840.00		47,162.91 DR
21/05/2021	Direct Credit 619710 PERSHING SECURIT 2158613		5,498.00		52,660.91 DR
01/06/2021	Credit Interest		2.02		52,662.93 DR
16/06/2021	Direct Debit 619725 PERSHING SECURIT 2187854			3,395.00	49,267.93 DR
			83,588.93	34,321.00	49,267.93 DR
<u>Morgans Wealth+ Portfolio Cash Account (NFSFMC)</u>					
01/07/2020	Opening Balance				413,568.94 DR
01/07/2020	Interest Earned - ANZ CMA		554.87		414,123.81 DR
06/07/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE2678802 3E DIRECT DEBIT - DEBIT			335.55	413,788.26 DR
09/07/2020	Concessional Employer Contribution Debra Napper		440.58		414,228.84 DR
31/07/2020	Wealth+ SMSF Admin Fee Jul 2020			126.50	414,102.34 DR
31/07/2020	Wealth+ fees - July 2020			395.26	413,707.08 DR
05/08/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT			335.55	413,371.53 DR
10/08/2020	Super Contribution TBA FROM ClickSuper 0_vu_cc_9905832426 DEPOSIT		1,068.51		414,440.04 DR
27/08/2020	Concessional Employer Contribution Rod Napper		269.45		414,709.49 DR
31/08/2020	Wealth+ SMSF Admin Fee Aug 2020			126.50	414,582.99 DR

Napper Family Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Wealth+ fees - August 2020			347.28	414,235.71 DR
07/09/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT			335.55	413,900.16 DR
09/09/2020	Concessional Employer Contribution Debra Napper		435.23		414,335.39 DR
30/09/2020	Wealth+ fees - September 2020			347.41	413,987.98 DR
01/10/2020	Interest Earned - ANZ CMA		520.60		414,508.58 DR
06/10/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT			335.55	414,173.03 DR
09/10/2020	Concessional Employer Contribution Debra Napper		607.53		414,780.56 DR
05/11/2020	Withdrawal TO ZURICH LIFE			335.55	414,445.01 DR
10/11/2020	Concessional Employer Contribution Debra Napper		417.63		414,862.64 DR
20/11/2020	ATO Payment 2020 FY Income Tax Payment			3,797.49	411,065.15 DR
25/11/2020	Concessional Employer Contribution Rod Napper		383.00		411,448.15 DR
07/12/2020	Withdrawal NAPPER FAMILY SUPER P/L TO ZURICH LIFE 2678802 3E DIRECT DEBIT - DEBIT			335.55	411,112.60 DR
11/12/2020	Interest Earned - ANZ CMA		401.35		411,513.95 DR
11/12/2020	Balance and Interest [Direct Credit 024612 ANZ V2 PLUS 0 V2 PLUS DEPOSIT]			411,513.95	0.00 DR
14/12/2020	Concessional Employer Contribution Debra Napper		1,168.22		1,168.22 DR
15/12/2020	Interest Earned - ANZ CMA		0.02		1,168.24 DR
15/12/2020	Balance and Interest [Direct Credit 024612 ANZ V2 PLUS 0 V2 PLUS DEPOSIT]			1,168.24	0.00 DR
			6,266.99	419,835.93	0.00 DR
Prepaid Expenses (66000)					
<u>Prepaid Expenses (66000)</u>					
04/01/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 ASR Membership - October 2020 to October 2024 (4 Years)		3,747.75		3,747.75 DR
21/06/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Kalkine 2 year Mem		2,000.00		5,747.75 DR
			5,747.75		5,747.75 DR
Shares in Listed Companies (Australian) (77600)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
29/01/2021	Direct Debit 483229 PERSHING SECURIT 2008885	200.00	6,228.00		6,228.00 DR
11/02/2021	Direct Credit 483094 PERSHING SECURIT 2025757	(200.00)		6,228.00	0.00 DR
		0.00	6,228.00	6,228.00	0.00 DR
<u>Amcor Plc (AMC.AX)</u>					
29/01/2021	Direct Debit 483229 PERSHING SECURIT 2008885	500.00	7,265.00		7,265.00 DR
07/05/2021	Direct Credit 619710 PERSHING SECURIT 2139966	(500.00)		7,265.00	0.00 DR
		0.00	7,265.00	7,265.00	0.00 DR
<u>Blue Sky Alternative Investments Limited (BLA.AX)</u>					
01/07/2020	Opening Balance	5,649.00			0.00 DR
13/05/2021	Loss Declaration	(5,649.00)		48,289.38	48,289.38 CR
13/05/2021	Unrealised Gain writeback as at 13/05/2021		48,289.38		0.00 DR

Napper Family Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	48,289.38	48,289.38	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
29/01/2021	Direct Debit 483229 PERSHING SECURIT 2008885	250.00	4,750.00		4,750.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 250.000000 Units on hand			477.50	4,272.50 DR
		250.00	4,750.00	477.50	4,272.50 DR
<u>Inghams Group Limited (ING.AX)</u>					
29/01/2021	Direct Debit 483229 PERSHING SECURIT 2008885	1,000.00	3,320.00		3,320.00 DR
12/02/2021	Direct Credit 483094 PERSHING SECURIT 2027879	(1,000.00)		3,320.00	0.00 DR
		0.00	3,320.00	3,320.00	0.00 DR
<u>Kogan.com Ltd (KGN.AX)</u>					
14/04/2021	Direct Debit 619725 PERSHING SECURIT 2110113	300.00	3,998.00		3,998.00 DR
16/06/2021	Direct Debit 619725 PERSHING SECURIT 2187854	300.00	3,395.00		7,393.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 300.000000 Units on hand		79.00		7,472.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 600.000000 Units on hand			524.00	6,948.00 DR
		600.00	7,472.00	524.00	6,948.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
29/01/2021	Direct Debit 483229 PERSHING SECURIT 2008885	200.00	5,310.00		5,310.00 DR
21/05/2021	Direct Credit 619710 PERSHING SECURIT 2158613	(200.00)		5,310.00	0.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 200.000000 Units on hand			254.00	254.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		254.00		0.00 DR
		0.00	5,564.00	5,564.00	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				384.00 DR
25/11/2020	Concessional Employer Contribution Rod Napper			383.00	1.00 DR
30/06/2021	Write off immaterial GST balance			1.00	0.00 DR
				384.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,538.94 CR
20/11/2020	ATO Payment 2020 FY Income Tax Payment		3,538.94		0.00 DR
28/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001941259328534460 Tax Debt		952.00		952.00 DR
28/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001941259328534460 Tax Debt		952.00		1,904.00 DR
30/06/2021	Jun21 PAYG Tax Instalment		952.00		2,856.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		51.91		2,907.91 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		36.00		2,943.91 DR
30/06/2021	Create Entries - Income Tax Expense -			98.10	2,845.81 DR

Napper Family Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021			6,482.85	98.10	2,845.81 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2021	Jun21 PAYG Tax Instalment			952.00	952.00 CR
				952.00	952.00 CR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
13/05/2021	Loss Declaration				0.00 DR
			0.00		0.00 DR
Total Debits:			681,146.06		
Total Credits:				681,146.06	

D - Pension Documentation

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Napper Family Super Fund

Transfer Balance Account Summary



For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Debra Napper

Rodney Napper

E - Estate Planning

2021 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members